

ASHFIELD PREDL SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
BOQ Superannuation Savings A/c 856	219.45			219.45	0.00	0.00	0.00	219.45			0.00	0.00
	219.45			219.45	0.00	0.00	0.00	219.45			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
ASHS Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest)	8,535.00							8,535.00				
	8,535.00							8,535.00				
	8,754.45			219.45	0.00	0.00	0.00	8,754.45			0.00	0.00

Assessable Income (Excl. Capital Gains) **8,754.45**

Net Capital Gain **0.00**

Total Assessable Income 8,754.45

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.