

## SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2023

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
<b>Bank Accounts</b>												
NAB Business Cheque A/c	1.68 ✓			1.68	0.00	0.00	0.00	1.68			0.00	0.00
	<b>1.68</b>			<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>												
SOMI4 Unit 8 On the Beach, Maroochydore	22,374.09 ✓							22,374.09				
SOMI1 Unit 8 The Emerald, Noosa	97,565.97 ✓							97,565.97				
	<b>119,940.06</b>							<b>119,940.06</b>				
<b>Units in Listed Unit Trusts (Australian)</b>												
CDP.AX Carindale Property Trust	62,135.06	1,080.54	0.00	28,304.46	463.08	0.00	0.00	29,848.08		0.00	0.00	32,750.09
	<b>62,135.06</b>	<b>1,080.54</b>	<b>0.00</b>	<b>28,304.46</b>	<b>463.08</b>	<b>0.00</b>	<b>0.00</b>	<b>29,848.08</b>		<b>0.00</b>	<b>0.00</b>	<b>32,750.09</b>
	<b>182,076.80</b>	<b>1,080.54</b>	<b>0.00</b>	<b>28,306.14</b>	<b>463.08</b>	<b>0.00</b>	<b>0.00</b>	<b>149,789.82</b>		<b>0.00</b>	<b>0.00</b>	<b>32,750.09</b>

Assessable Income (Excl. Capital Gains) **149,789.82**

Net Capital Gain **0.00**

**Total Assessable Income 149,789.82**

\* 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.