

HORTON 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												
Great Southern Bank A/c 0249	2.74			2.74	0.00	0.00	0.00	2.74			0.00	0.00
	2.74			2.74	0.00	0.00	0.00	2.74			0.00	0.00
Fixed Interest Securities (Australian)												
Great Southern Bank Term Deposit A/c 50445808	1,121.92			1,121.92	0.00	0.00	0.00	1,121.92			0.00	0.00
	1,121.92			1,121.92	0.00	0.00	0.00	1,121.92			0.00	0.00
Real Estate Properties (Australian - Residential)												
9HORR - 30 Birch St, Amity Point Birch St, Amity Po	16,070.00							16,070.00				
	16,070.00							16,070.00				
	17,194.66			1,124.66	0.00	0.00	0.00	17,194.66			0.00	0.00

Assessable Income (Excl. Capital Gains) **17,194.66**

Net Capital Gain **0.00**

Total Assessable Income 17,194.66

* 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.