

# D & A BETHELL SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2021

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>												
ANZ Business Premium Saver A/c 7765	4.26			4.26	0.00	0.00	0.00	4.26			0.00	0.00
ANZ Business Premium Saver A/c 8979	3.02			3.02	0.00	0.00	0.00	3.02			0.00	0.00
	<b>7.28</b>			<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
TINGALPA 266-270 Tingal Road, Wynnum	92,697.86							92,697.86				
	<b>92,697.86</b>							<b>92,697.86</b>				
	<b>92,705.14</b>			<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,705.14</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **92,705.14**

Net Capital Gain **0.00**

**Total Assessable Income 92,705.14**

\* 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.