

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
Bank Accounts													
	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
		7.28			7.28	0.00	0.00	0.00	7.28			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
TINGALPA	266-270 Tingal Road, Wynnum	92,697.86							92,697.86				
		92,697.86							92,697.86				
		92,705.14			7.28	0.00	0.00	0.00	92,705.14			0.00	0.00

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.