

SYDBANE SAUNDERS SUPER FUND

Investment Income Report

As at 30 June 2020

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												
Suncorp Business Saver A/c 6515	1,157.65			1,157.65	0.00	0.00	0.00	1,157.65			0.00	0.00
	1,157.65			1,157.65	0.00	0.00	0.00	1,157.65			0.00	0.00
Real Estate Properties (Australian - Residential)												
SAUG-1 5 Ashley Court, Calliope QLD 4680	13,407.23							13,407.23				
	13,407.23							13,407.23				
	14,564.88			1,157.65	0.00	0.00	0.00	14,564.88			0.00	0.00

Assessable Income (Excl. Capital Gains) **14,564.88**

Net Capital Gain **0.00**

Total Assessable Income 14,564.88

* 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.