

ROOD INVESTMENTS SUPERANNUATION 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												
Westpac DIY Super Working A/c 251	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
Other Investment Income												
Other Income - Non Assessable	200.00											
	200.00											
	200.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00

Assessable Income (Excl. Capital Gains)	0.01
Net Capital Gain	0.00
Total Assessable Income	0.01

* 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.