

**CHESMOND 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Fixed Interest Securities (Australian)</b>												
CBA TD #2270	264.66 ✓			264.66	0.00	0.00	0.00	264.66			0.00	0.00
CBA TD #6014	13,733.14 ✓			13,733.14	0.00	0.00	0.00	13,733.14			0.00	0.00
	<b>13,997.80</b>			<b>13,997.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,997.80</b>			<b>0.00</b>	<b>0.00</b>
	<b>13,997.80</b>			<b>13,997.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,997.80</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **13,997.80**

Net Capital Gain **0.00**

**Total Assessable Income 13,997.80**

\* 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.