

PAUL TRUSCOTT 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 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|---------------------------|-----------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| Business Extra A/c | 0.18 | | | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 | | | 0.00 | 0.00 |
| Business Online Saver A/c | 307.82 | | | 307.82 | 0.00 | 0.00 | 0.00 | 307.82 | | | 0.00 | 0.00 |
| | 308.00 | | | 308.00 | 0.00 | 0.00 | 0.00 | 308.00 | | | 0.00 | 0.00 |
| | 308.00 | | | 308.00 | 0.00 | 0.00 | 0.00 | 308.00 | | | 0.00 | 0.00 |

| | |
|---|--------|
| Assessable Income (Excl. Capital Gains) | 308.00 |
| Net Capital Gain | 0.00 |
| Total Assessable Income | 308.00 |

* 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.