

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.