

P K 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Bank West Money Market A/c 9990	11.67			11.67	0.00	0.00	0.00	11.67			0.00	0.00
	Bank West Money Market A/c 9990	5.75							5.75				
	Macquarie Cash Management A/c	0.07 ✓			0.07	0.00	0.00	0.00	0.07			0.00	0.00
		17.49			11.74	0.00	0.00	0.00	17.49			0.00	0.00
Shares in Listed Companies (Australian)													
FXL.AX	Flexigroup Limited	192.50 ✓	192.50	0.00		82.50			275.00		0.00		
		192.50	192.50	0.00		82.50			275.00		0.00		
		209.99	192.50	0.00	11.74	82.50	0.00	0.00	292.49		0.00	0.00	0.00
Assessable Income (Excl. Capital Gains)		292.49											
Net Capital Gain		0.00											
Total Assessable Income		292.49											

* 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.