

Spudhead Super Fund Investment Income Report



As at 30 June 2023

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												
Macquarie Bank Account #6526	1,639.32			1,639.32	0.00	0.00	0.00	1,639.32			0.00	0.00
	1,639.32			1,639.32	0.00	0.00	0.00	1,639.32			0.00	0.00
	1,639.32			1,639.32	0.00	0.00	0.00	1,639.32			0.00	0.00

Assessable Income (Excl. Capital Gains) **1,639.32**

Net Capital Gain **0.00**

Total Assessable Income 1,639.32

* 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.

Spudhead Super Fund Interest Reconciliation Report



For The Period 22 October 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL970996526 Macquarie Bank Account #6526					
31/03/2023	8.26	8.26			
28/04/2023	258.13	258.13			
31/05/2023	685.32	685.32			
30/06/2023	687.61	687.61			
	1,639.32	1,639.32			
	1,639.32	1,639.32			
TOTAL	1,639.32	1,639.32			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,639.32	11C

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.