

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
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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.