

JENKINS FAMILY RETIREMENT FUND

Investment Income Report

As at 30 June 2022

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												
NAB Business Cash Maximiser A/c 623	59.17			59.17	0.00	0.00	0.00	59.17			0.00	0.00
NAB Business Cash Maximiser A/c 623	34.26							34.26				
	93.43			59.17	0.00	0.00	0.00	93.43			0.00	0.00
Fixed Interest Securities (Australian)												
NAB Term Deposit A/c 0055	271.24			271.24	0.00	0.00	0.00	271.24			0.00	0.00
	271.24			271.24	0.00	0.00	0.00	271.24			0.00	0.00
	364.67			330.41	0.00	0.00	0.00	364.67			0.00	0.00

Assessable Income (Excl. Capital Gains) 364.67

Net Capital Gain 0.00

Total Assessable Income 364.67

* 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.