

Tracy Hocutt Super 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												
BOQ *5643	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
Cryptocurrency												
CryptoWrapH Cryptocurrency Portfolio ocutt.COIN	16.79							16.79				
	16.79							16.79				
	16.80			0.01	0.00	0.00	0.00	16.80			0.00	0.00

Assessable Income (Excl. Capital Gains) **16.80**

Net Capital Gain **0.00**

Total Assessable Income 16.80

* 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.

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Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQL22865643 BOQ *5643					
31/03/2021	0.01	0.01			
	0.01	0.01			
	0.01	0.01			
TOTAL	0.01	0.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.01	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.