

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 |
|--|--------------|---------|-----------|-----------------|------------------|----------------|---------------------|---|-------------|------------------|---------------------------|-------------------------|
| <b>Bank Accounts</b>                               |              |         |           |                 |                  |                |                     |   |             |                  |                           |                         |
| BOQ *5643  | 0.01         |         |           | 0.01            | 0.00             | 0.00           | 0.00                | 0.01  |             |                  | 0.00                      | 0.00                    |
|  | <b>0.01</b>  |         |           | <b>0.01</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>0.01</b>                                 |             |                  | <b>0.00</b>               | <b>0.00</b>             |
| <b>Cryptocurrency</b>                              |              |         |           |                 |                  |                |                     |   |             |                  |                           |                         |
| CryptoWrapH Cryptocurrency Portfolio<br>ocutt.COIN | 16.79        |         |           |                 |                  |                |                     | 16.79                                       |             |                  |                           |                         |
|  | <b>16.79</b> |         |           |                 |                  |                |                     | <b>16.79</b>                                |             |                  |                           |                         |
|  | <b>16.80</b> |         |           | <b>0.01</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>16.80</b>                                |             |                  | <b>0.00</b>               | <b>0.00</b>             |

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.

**Tracy Hocutt Super Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

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

**Tax Return Reconciliation**

|                       | Totals | Tax Return Label |
|-----------------------|--------|------------------|
| <b>Gross Interest</b> | 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.