

**NOBLE FAMILY SUPERANNUATION 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank	13.63			13.63	0.00	0.00	0.00	13.63			0.00	0.00
	<b>13.63</b>			<b>13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>			<b>0.00</b>	<b>0.00</b>
	<b>13.63</b>			<b>13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **13.63**

Net Capital Gain **0.00**

**Total Assessable Income 13.63**

\* 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.