

KOLLANYI SUPERANNUATION 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 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|------------------------------------|-----------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| NAB Business Cash Maximiser A/c | 140.30 | | | 140.30 | 0.00 | 0.00 | 0.00 | 140.30 | | | 0.00 | 0.00 |
| | 140.30 | | | 140.30 | 0.00 | 0.00 | 0.00 | 140.30 | | | 0.00 | 0.00 |
| | 140.30 | | | 140.30 | 0.00 | 0.00 | 0.00 | 140.30 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **140.30**

Net Capital Gain **0.00**

Total Assessable Income 140.30

* 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.