

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
	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.