

# M&S KRITICOS SUPERFUND

## Investment Income Report

As at 30 June 2020

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>												
Westpac DIY Savings A/c	4.91			4.91	0.00	0.00	0.00	4.91			0.00	0.00
Westpac DIY Working A/c	0.19			0.19	0.00	0.00	0.00	0.19			0.00	0.00
	<b>5.10</b>			<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>			<b>0.00</b>	<b>0.00</b>
	<b>5.10</b>			<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **5.10**

Net Capital Gain **0.00**

**Total Assessable Income 5.10**

\* 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.