

Elite Prosperity 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
Bank Accounts												
BT CMA *1285	4.59			4.59	0.00	0.00	0.00	4.59			0.00	0.00
	4.59			4.59	0.00	0.00	0.00	4.59			0.00	0.00
	4.59			4.59	0.00	0.00	0.00	4.59			0.00	0.00

Assessable Income (Excl. Capital Gains) **4.59**

Net Capital Gain **0.00**

Total Assessable Income 4.59

* 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.

Elite Prosperity Super Fund

Interest Reconciliation Report

For The Period 12 January 2021 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BTA121081285 BT CMA *1285					
28/02/2021	2.33	2.33			
31/03/2021	1.04	1.04			
30/04/2021	0.17	0.17			
31/05/2021	0.49	0.49			
30/06/2021	0.56	0.56			
	4.59	4.59			
	4.59 B1. 1-4	4.59			
TOTAL					
	4.59	4.59			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4.59	11C