

COPPABELLA 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
Other Assets													
OSBR_OTH	Other Income	0.09							0.09				
ERINCOME													
		0.09							0.09				
		0.09							0.09				

Assessable Income (Excl. Capital Gains) 0.09

Net Capital Gain 0.00

Total Assessable Income 0.09

* 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.