

THE D A WATSON SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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												
CBA Direct Investment A/c	1,862.44			1,862.44	0.00	0.00	0.00	1,862.44			0.00	0.00
	1,862.44			1,862.44	0.00	0.00	0.00	1,862.44			0.00	0.00
Other Investment Income												
Other Income - Assessable	105.08							105.08				
	105.08							105.08				
	1,967.52			1,862.44	0.00	0.00	0.00	1,967.52			0.00	0.00

Assessable Income (Excl. Capital Gains)	1,967.52
Net Capital Gain	0.00
Total Assessable Income	
	1,967.52

* 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.