

# The Maso Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments	
								(Excl. Capital Gains) * 2	TFN Credits	Deductions			
<b>Bank Accounts</b>													
Cash at Bank	315.23			571.23	0.00	0.00	0.00	571.23	256.00		0.00	0.00	0.00
<b>Units in Unlisted Unit Trusts (Australian)</b>	<b>315.23</b>			<b>571.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.23</b>	<b>256.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HIPFUT Harmony Industrial Property Fund Unit Trust	7,000.00			4,484.65	0.00	0.00	0.00	4,484.65		0.00	0.00	2,515.35	
	<b>7,000.00</b>			<b>4,484.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484.65</b>		<b>0.00</b>	<b>0.00</b>	<b>2,515.35</b>	
	<b>7,315.23</b>			<b>5,055.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.88</b>	<b>256.00</b>		<b>0.00</b>	<b>2,515.35</b>	

Assessable Income (Excl. Capital Gains) 5,055.88  
 Net Capital Gain 0.00  
**Total Assessable Income 5,055.88**

\* 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.

## Taf Magura

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**From:** John Mason [maso\_j@hotmail.com]  
**Sent:** Tuesday, 18 May 2021 4:40 PM  
**To:** Taf Magura  
**Cc:** Adrian De Vito - CPA  
**Subject:** 2020 Tax - SMSF John Mason  
**Attachments:** Statement20201102.pdf; Statement20200502.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Taf,  
Attached are my SMSF statements for FY 19/20.  
Int earned for year \$571.23  
Withholding Tax Paid \$256.00  
Income Property Trust \$7000.00  
Shares held as per previous year and no dividends.  
Personal contribution from income \$25,000 on 18 June 20.  
Also attached is my Managed Super Fund year end statement FYI. (Do not exceed max super for year)  
Any queries or additional information please advise.  
Warm Regards  
John Mason

On 17 May 2021, at 8:53 am, Taf Magura <[taf@clearaccounting.net.au](mailto:taf@clearaccounting.net.au)> wrote:

Hi John,

Can you please send me your 2020 documents so can prepare you tax as it is now due.

Regards,