

TAVEN SUPER 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Commonwealth Direct Investment A/c	0.12			0.12	0.00	0.00	0.00	0.12			0.00	0.00
		0.12			0.12	0.00	0.00	0.00	0.12			0.00	0.00
		0.12			0.12	0.00	0.00	0.00	0.12			0.00	0.00
Assessable Income (Excl. Capital Gains)		0.12											
Net Capital Gain		0.00											
Total Assessable Income		0.12											

* 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.