

BARNETT 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												
Westpac Super Online A/c	1,101.18			1,101.18	0.00	0.00	0.00	1,101.18			0.00	0.00
	1,101.18			1,101.18	0.00	0.00	0.00	1,101.18			0.00	0.00
Fixed Interest Securities (Australian)												
Westpac Term Deposit A/c 74-7732	3,203.70			3,203.70	0.00	0.00	0.00	3,203.70			0.00	0.00
Westpac Term Deposit A/c 74-8137	298.83			562.83	0.00	0.00	0.00	562.83	264.00		0.00	0.00
	3,502.53			3,766.53	0.00	0.00	0.00	3,766.53	264.00		0.00	0.00
Other Assets												
BARJ_OTHE Other Income - Assessable RINCOME-ASS	21.88							21.88				
	21.88							21.88				
	4,625.59			4,867.71	0.00	0.00	0.00	4,889.59	264.00		0.00	0.00

Assessable Income (Excl. Capital Gains)	4,889.59
Net Capital Gain	0.00
Total Assessable Income	4,889.59

* 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.