

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
Bank Accounts												
Macquarie *7721	0.14			0.14	0.00	0.00	0.00	0.14			0.00	0.00
	0.14			0.14	0.00	0.00	0.00	0.14			0.00	0.00
	0.14			0.14	0.00	0.00	0.00	0.14			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.14**Net Capital Gain **0.00****Total Assessable Income 0.14**

* 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.

Bache Super Fund

Interest Reconciliation Report

For The Period 17 August 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL969697721 Macquarie *7721					
30/06/2022	0.14	0.14			
	0.14	0.14			
	0.14	0.14			
TOTAL	0.14	0.14			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.14	11C