

# Thompson Tudor SMSF Investment Income Report



As at 30 June 2021

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
<b>Bank Accounts</b>												
BT Panorama	217.70			217.70	0.00	0.00	0.00	217.70			0.00	0.00
BT Panorama	0.01							0.01				
BT Panorama #5954	0.23			0.23	0.00	0.00	0.00	0.23			0.00	0.00
	<b>217.94</b>			<b>217.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.94</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
BT Panorama	1,588.98			1,588.98	0.00	0.00	0.00	1,588.98			0.00	0.00
	<b>1,588.98</b>			<b>1,588.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.98</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
481da	35 Danbulla Street, Yarrabilba QLD, Australia	18,412.00						18,412.00				
		<b>18,412.00</b>						<b>18,412.00</b>				
<b>Shares in Listed Companies (Australian)</b>												
BOQ.AX	Bank Of Queensland Limited.	131.73	131.73	0.00	56.46			188.19		0.00		
COL.AX	Coles Group Limited.	91.08	91.08	0.00	39.03			130.11		0.00		
WBC.AX	Westpac Banking Corporation	239.95	239.95	0.00	102.83			342.78		0.00		
WOW.AX	Woolworths Group Limited	67.84	67.84	0.00	29.07			96.91		0.00		
		<b>530.60</b>	<b>530.60</b>	<b>0.00</b>	<b>227.39</b>			<b>757.99</b>		<b>0.00</b>		
		<b>20,749.52</b>	<b>530.60</b>	<b>0.00</b>	<b>1,806.91</b>	<b>227.39</b>	<b>0.00</b>	<b>20,976.91</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **20,976.91**

Net Capital Gain **0.00**

**Total Assessable Income 20,976.91**

\* 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.