

SV Gupta 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie *9431	6.42			6.42	0.00	0.00	0.00	6.42			0.00	0.00
	6.42			6.42	0.00	0.00	0.00	6.42			0.00	0.00
	6.42			6.42	0.00	0.00	0.00	6.42			0.00	0.00

Assessable Income (Excl. Capital Gains) **6.42**

Net Capital Gain **0.00**

Total Assessable Income 6.42

* 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.

SV Gupta Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL969829431 Macquarie *9431					
31/03/2023	1.44	1.44			
28/04/2023	1.40	1.40			
31/05/2023	1.78	1.78			
30/06/2023	1.80	1.80			
	6.42	6.42			
	6.42	6.42			
TOTAL	6.42	6.42			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6.42	11C