

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
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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.

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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