

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 |
|----------------------|--------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| Bank Accounts | | | | | | | | | | | | |
| CBA *3176 | 19.11 | | | 19.11 | 0.00 | 0.00 | 0.00 | 19.11 | | | 0.00 | 0.00 |
| | 19.11 | | | 19.11 | 0.00 | 0.00 | 0.00 | 19.11 | | | 0.00 | 0.00 |
| | 19.11 | | | 19.11 | 0.00 | 0.00 | 0.00 | 19.11 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **19.11**Net Capital Gain **0.00****Total Assessable Income 19.11**

* 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.

Sullivan Super Fund

Interest Reconciliation Report

For The Period 29 September 2020 - 30 June 2021



| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|-----------------------|----------------|----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| CBA10673176 CBA *3176 | | | | | |
| 01/12/2020 | 3.01 | 3.01 | | | |
| 01/01/2021 | 5.63 | 5.63 | | | |
| 01/02/2021 | 2.15 | 2.15 | | | |
| 01/03/2021 | 1.94 | 1.94 | | | |
| 01/04/2021 | 2.15 | 2.15 | | | |
| 01/05/2021 | 2.08 | 2.08 | | | |
| 01/06/2021 | 2.15 | 2.15 | | | |
| | 19.11 | 19.11 | | | |
| | 19.11 | 19.11 | | | |
| TOTAL | 19.11 | 19.11 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 19.11 | 11C |

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.