

ISON SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Suncorp Investor A/c	30.52			30.52	0.00	0.00	0.00	30.52			0.00	0.00
	30.52			30.52	0.00	0.00	0.00	30.52			0.00	0.00
Other Investment Income												
CFS Managment Fee Rebate	34.29							34.29				
	34.29							34.29				
	64.81			30.52	0.00	0.00	0.00	64.81			0.00	0.00

Assessable Income (Excl. Capital Gains) 64.81

Net Capital Gain 0.00

Total Assessable Income 64.81

* 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.