

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.