

SALTER FAMILY 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Suncorp iBus Maximiser A/c	35,197.05			35,197.05	0.00	0.00	0.00	35,197.05			0.00	0.00
	35,197.05			35,197.05	0.00	0.00	0.00	35,197.05			0.00	0.00
Fixed Interest Securities (Australian)												
Suncorp TD #4459	28,027.39			28,027.39	0.00	0.00	0.00	28,027.39			0.00	0.00
	28,027.39			28,027.39	0.00	0.00	0.00	28,027.39			0.00	0.00
Other Assets												
SALA_OTHE Other Income RINCOME	14,626.17							14,626.17				
	14,626.17							14,626.17				
	77,850.61			63,224.44	0.00	0.00	0.00	77,850.61			0.00	0.00

Assessable Income (Excl. Capital Gains)	77,850.61
Net Capital Gain	0.00
Total Assessable Income	
	77,850.61

* 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.