

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 (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|---|------------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| 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.