

GKM Superannuation Fund

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
Term Deposits												
ANZ Term Deposit	671.96			671.96				671.96				
ANZ Term Deposit	1,342.46			1,342.46				1,342.46				
	2,014.42	0.00	0.00	2,014.42	0.00	0.00	0.00	2,014.42	0.00	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
GKMUNIT GKM Unit Trust	28,359.54			23,990.47				23,990.47				4,369.07
	28,359.54	0.00	0.00	23,990.47	0.00	0.00	0.00	23,990.47	0.00	0.00	0.00	4,369.07
	30,373.96	0.00	0.00	26,004.89	0.00	0.00	0.00	26,004.89	0.00	0.00	0.00	4,369.07

Assessable Income (Excl. Capital Gains)	26,004.89
Net Capital Gain	0.00
Total Assessable Income	26,004.89

\*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.Includes foreign credits from foreign capital gains.

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