

REGAN & ROSS SUPERFUND

Investment Income Report

As at 30 June 2019

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												
Commonwealth Direct Investment A/c	88.85			94.85	0.00	0.00	0.00	94.85	6.00		0.00	0.00
	88.85			94.85	0.00	0.00	0.00	94.85	6.00		0.00	0.00
Shares in Listed Companies (Australian)												
FMG.AX Fortescue Metals Group Ltd	10,164.00	10,164.00	0.00					10,164.00		0.00		
TLS.AX Telstra Corporation Limited	11,984.83	11,984.83	0.00					11,984.83		0.00		
	22,148.83	22,148.83	0.00					22,148.83		0.00		
	22,237.68	22,148.83	0.00	94.85	0.00	0.00	0.00	22,243.68	6.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **22,243.68**

Net Capital Gain **0.00**

Total Assessable Income 22,243.68

* 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.