

THE ALB 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												
BOQ Super Savings A/c	6.88			6.88	0.00	0.00	0.00	6.88			0.00	0.00
	6.88			6.88	0.00	0.00	0.00	6.88			0.00	0.00
	6.88			6.88	0.00	0.00	0.00	6.88			0.00	0.00
Assessable Income (Excl. Capital Gains)	6.88											
Net Capital Gain	0.00											
Total Assessable Income	6.88											

* 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.