

John Barkas Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * |
|------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| Bank | | | | | | | | | | | | | |
| MBL Bank Account | | | | | | | | | | | | | |
| 64.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.69 | 0.00 | 0.00 | 0.00 | 0.00 |

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.