

52

Burdekin Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 25 October 2022

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														
Macquarie Bank A/c 118629849														
B1 1,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.66	0.00	0.00	0.00	0.00
1,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.66	0.00	0.00	0.00	0.00
Listed Securities Market														
Australia & NZ Bank (ASX:ANZ)														
J4 1,106.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.64	0.00	0.00	0.00	0.00
1,106.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.64	0.00	0.00	0.00	0.00
3,062.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.30	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.

Franking credit removed
as fund doesnt have a
bank etc now 25/10/22.

52