

St George Kart Centre Pty Ltd Retirement 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						
<u>Listed Securities Market</u>														
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)														
788.47	337.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.39	0.00	0.00	0.00	0.00
788.47	337.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.39	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
Unit 23/244 Horsley Road Milperra														
24,342.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.09	22,129.31	0.00	0.00	0.00	0.00
24,342.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.09	22,129.31	0.00	0.00	0.00	0.00
<u>Term Deposits</u>														
NAB TERM DEPOSIT 6239														
1,301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.51	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 0421														
4,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.60	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 1778														
947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.80	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 3983														
4,238.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238.25	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 3997														
312.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.32	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 4738														
278.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.78	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 5305														
2,407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.20	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 5425														
1,629.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.19	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 7492														
681.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.35	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
16,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,354.00	0.00	0.00	0.00	0.00
41,484.87	337.92	0.00	0.00	0.00	0.00	0.00	0.00	2,213.09	39,609.70	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.