

Jenkin Family Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 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						
<u>Bank</u>														
BT Cash Management Account														
10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03	0.00	0.00	0.00	0.00
BT Cash Management Account														
38.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	0.00	0.00	0.00	0.00
BT Wrap Cash Account														
0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.02	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
618 Nundle Road Dungowan Tamworth														
13,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.91	12,389.09	0.00	0.00	0.00	0.00
Part Gowen 1256 Dooroombah Road														
37,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.73	34,207.27	0.00	0.00	0.00	0.00
51,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.64	46,596.36	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
QD Property Trust														
36,278.00	0.00	0.00	0.00	0.00	0.00	0.00	36,278.00	0.00	0.00	0.00	0.00	14,447.00	0.00	21,831.00
36,278.00	0.00	0.00	0.00	0.00	0.00	0.00	36,278.00	0.00	0.00	0.00	0.00	14,447.00	0.00	21,831.00
87,583.02	0.00	0.00	0.00	0.00	0.00	0.00	36,278.00	4,659.64	46,645.38	0.00	14,447.00	0.00	0.00	21,831.00

* 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.