

Gabor 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						
<i>Bank</i>														
CBA A/C 28014336														
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
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
<i>Listed Securities Market</i>														
Commonwealth Bank Of Australia. (ASX:CBA)														
1,000.00	428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.57	0.00	0.00	0.00	0.00
Myer Holdings Limited (ASX:MYR)														
18.29	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.13	0.00	0.00	0.00	0.00
1,018.29	436.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.70	0.00	0.00	0.00	0.00
1,018.31	436.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.72	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.

Gabor Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBA280: CBA A/C 28014336										
01/10/2021	Interest	0.01	0.00							
01/02/2022	Interest	0.01	0.00							
		0.02	0.00							
Total		0.02	0.00							
Shares in Listed Companies										
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	1,000.00	428.57		500	0	2.0000	1,000.00	428.57	
		1,000.00	428.57					1,000.00	428.57	
MYR: Myer Holdings Limited (ASX:MYR)										
12/05/2022	Dividend	18.29	7.84	*	1,219	0	0.0150	18.28	7.83	
		18.29	7.84					18.28	7.83	
Total		1,018.29	436.41					1,018.28	436.40	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.