

**St George Kart Centre Pty Ltd Retirement Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash and Cash Equivalents</b>										
<b>NABTD10: NAB TERM DEPOSIT A/C 3983</b>										
24/11/2020	Interest	1,081.23	0.00							
24/05/2021	Interest	276.49	0.00							
		<u>1,357.72</u>	<u>0.00</u>							
<b>NABTD11: NAB TERM DEPOSIT A/C 4738</b>										
08/07/2020	Interest	95.11	0.00							
08/02/2021	Interest	72.67	0.00							
		<u>167.78</u>	<u>0.00</u>							
<b>NABTD12: NAB TERM DEPOSIT A/C 1778</b>										
27/09/2020	Interest	342.78	0.00							
27/04/2021	Interest	241.93	0.00							
		<u>584.71</u>	<u>0.00</u>							
<b>NABTD13: NAB TERM DEPOSIT A/C 3997</b>										
18/06/2021	Interest	141.84	0.00							
		<u>141.84</u>	<u>0.00</u>							
<b>NABTD14: NAB TERM DEPOSIT 6239</b>										
26/06/2021	Interest	510.50	0.00							
		<u>510.50</u>	<u>0.00</u>							
<b>NABTD6: NAB TERM DEPOSIT A/C 0421</b>										
14/06/2021	Interest	3,652.86	0.00							
		<u>3,652.86</u>	<u>0.00</u>							
<b>NABTD8: NAB TERM DEPOSIT A/C 5425</b>										
25/09/2020	Interest	834.25	0.00							
25/04/2021	Interest	390.88	0.00							
		<u>1,225.13</u>	<u>0.00</u>							
<b>Total</b>		<b>7,640.54</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ABA: Auswide Bank Ltd (ASX:ABA)</b>										
19/03/2021	Dividend	186.77	80.04		983	0	0.1900	186.77	80.04	
		<u>186.77</u>	<u>80.04</u>					<u>186.77</u>	<u>80.04</u>	
<b>AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>										
15/06/2021	Foreign Income	187.03	0.00		1,237	0	0.1512	187.03	0.00	
		<u>187.03</u>	<u>0.00</u>					<u>187.03</u>	<u>0.00</u>	
<b>CBAPE: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)</b>										
15/09/2020	Dividend	353.47	151.49		378	0	0.9351	353.47	151.49	
15/12/2020	Dividend	349.16	149.64		378	0	0.9237	349.16	149.64	
15/03/2021	Dividend	340.46	145.91		378	0	0.9007	340.46	145.91	
15/06/2021	Dividend	349.27	149.69		378	0	0.9240	349.27	149.69	
		<u>1,392.36</u>	<u>596.73</u>					<u>1,392.36</u>	<u>596.73</u>	
<b>Total</b>		<b>1,766.16</b>	<b>676.77</b>					<b>1,766.16</b>	<b>676.77</b>	

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

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**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

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						
<b><u>Listed Securities Market</u></b>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
187.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.03	0.00	0.00	0.00	0.00
Auswide Bank Ltd (ASX:ABA)														
186.77	80.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.81	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)														
1,392.36	596.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.09	0.00	0.00	0.00	0.00
<b>1,766.16</b>	<b>676.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Property Direct Market</u></b>														
Unit 23/244 Horsley Road Milperra														
44,423.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038.64	40,384.83	0.00	0.00	0.00	0.00
<b>44,423.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,038.64</b>	<b>40,384.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Term Deposits</u></b>														
NAB TERM DEPOSIT 6239														
510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.50	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 0421														
3,652.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.86	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 1778														
584.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.71	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 3983														
1,357.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.72	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 3997														
141.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.84	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 4738														
167.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.78	0.00	0.00	0.00	0.00
NAB TERM DEPOSIT A/C 5425														
1,225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	0.00	0.00

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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					
7,640.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640.54	0.00	0.00	0.00	0.00
53,830.17	676.77	0.00	0.00	0.00	0.00	0.00	0.00	4,038.64	50,468.30	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.