

BRINSTONES SUPER
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>														
Bank Australia 1875646														
14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51	0.00	0.00	0.00	0.00	
NAB Savings Acc 126282170														
174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.51	0.00	0.00	0.00	0.00	
NAB Term Deposit 12-492-2285														
44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.80	0.00	0.00	0.00	0.00	
NAB Term Deposit 12-494-1734														
25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.73	0.00	0.00	0.00	0.00	
Suncorp 560398233														
109.03	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	185.03	0.00	0.00	0.00	0.00	
368.58	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	444.58	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Wam Alternative Assets Limited (ASX:WMA)														
200.00	66.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.66	0.00	0.00	0.00	0.00	
200.00	66.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.66	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Argyle Water Fund														
9,495.09	0.00	0.00	0.00	0.00	0.00	8,022.23	0.00	0.00	1,472.86	0.00	0.00	0.00	0.00	
9,495.09	0.00	0.00	0.00	0.00	0.00	8,022.23	0.00	0.00	1,472.86	0.00	0.00	0.00	0.00	
10,063.67	66.66	0.00	76.00	0.00	0.00	8,022.23	0.00	0.00	2,184.10	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.