

Gavenwood Superannuation Fund
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

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>														
Cash at Bank - CBA Business #8959														
12.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.83	0.00	0.00	0.00	0.00	0.00
Cash at Bank - UBank USaver														
0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
CBA Account #10441083														
515.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.32	0.00	0.00	0.00	0.00	0.00
CBA Term Deposit														
381.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.90	0.00	0.00	0.00	0.00	0.00
CBA Term Deposit #4437														
379.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.34	0.00	0.00	0.00	0.00	0.00
1,289.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.46	0.00	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
212/14-18 Finlayson Street, Lane Cove														
20,176.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,176.55	0.00	0.00	0.00	0.00	0.00
803/8 Broughton Road, Artarmon														
5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00
25,456.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,456.55	0.00	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
PACKER & CO INVESTIGATOR TRUST														
16,676.13	0.00	1,802.57	0.00	0.00	0.00	0.00	12,369.88	0.00	6,108.82	0.00	6,184.94	0.00	6,184.94	6,184.94
16,676.13	0.00	1,802.57	0.00	0.00	0.00	0.00	12,369.88	0.00	6,108.82	0.00	6,184.94	0.00	6,184.94	6,184.94
43,422.14	0.00	1,802.57	0.00	0.00	0.00	0.00	12,369.88	0.00	32,854.83	0.00	6,184.94	0.00	6,184.94	6,184.94

* 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.