

**Francis Self Managed Super 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						
<b><u>Bank</u></b>														
CBA Cash Investment Account														
51.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64	0.00	0.00	0.00	0.00
<b>51.64</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>0.00</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Property Direct Market</u></b>														
108/25 Warner Ave, Findon														
19,151.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,151.17	0.00	0.00	0.00	0.00
11A Metro Parade Mawson														
102,083.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.64	0.00	95,719.70	0.00	0.00	0.00	0.00
11D Metro Parade, Mawson Lakes SA 5095														
35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
29 Prow Drive, Seaford Meadows SA 5169														
18,987.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,987.53	0.00	0.00	0.00	0.00
5 Mab Circuit Tonsley														
14,000.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.70	0.00	0.00	0.00	0.00
7 Brenton St, Blakeview SA 5114														
20,993.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,993.99	0.00	0.00	0.00	0.00
Unit 12, 6 Arcadia Court, North Haven														
11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	11,200.00	0.00	0.00	0.00	0.00
<b>222,016.73</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>6,963.64</b>	<b>0.00</b>	<b>215,053.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>222,068.37</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>6,963.64</b>	<b>0.00</b>	<b>215,104.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* 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.