

KUNNING'S 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						
<u>Bank</u>														
NAB Business Cash Maximiser account 91 207 3544														
16.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.52	0.00	0.00	0.00	0.00	
16.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.52	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,571.36	1,102.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.37	0.00	0.00	0.00	0.00	
Coles Group Limited. (ASX:COL)														
214.26	91.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.09	0.00	0.00	0.00	0.00	
Suncorp Group Limited (ASX:SUN)														
868.49	372.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.70	0.00	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
223.04	95.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.62	0.00	0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)														
645.70	276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.42	0.00	0.00	0.00	0.00	
4,522.85	1,938.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.20	0.00	0.00	0.00	0.00	
<u>Money Market</u>														
Loan to Chris Lawry Family Trust														
6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Loan to Motion Money Pty Ltd														
74,899.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,899.92	0.00	0.00	0.00	0.00	
Loan to Motion Money Pty Ltd (2)														
24,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,018.80	0.00	0.00	0.00	0.00	
104,918.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,918.72	0.00	0.00	0.00	0.00	

Unlisted Market

Syndicate 8 Squared Pty Ltd - Class A shares

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
10,838.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838.71	0.00	0.00	0.00	0.00
10,838.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838.71	0.00	0.00	0.00	0.00
120,296.80	1,938.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,235.15	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.