

G & C Carr 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> | | | | | | | | | | | | | | |
| Bank SA Investment Cash Account | | | | | | | | | | | | | | |
| 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Property Direct Market</u> | | | | | | | | | | | | | | |
| 17B Byre Avenue, Somerton Park | | | | | | | | | | | | | | |
| 62,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.18 | 57,151.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 62,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.18 | 57,151.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 62,867.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.18 | 57,151.95 | 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.