

Boudan Superannuation 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>														
NPBS account 5707 - Unit 23 Old Bar														
9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46	0.00	0.00	0.00	0.00	0.00
Term Deposit 8408 - NPBS														
5,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.20	0.00	0.00	0.00	0.00	0.00
5,434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,434.66	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Australian Pharmaceutical Industries Ltd (ASX:API)														
166.70	71.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.15	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
375.00	160.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.71	0.00	0.00	0.00	0.00	0.00
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)														
457.92	1.23	0.00	0.00	0.00	289.00	0.00	0.00	0.00	170.15	0.00	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)														
208.00	89.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.14	0.00	0.00	0.00	0.00	0.00
Myer Holdings Limited (ASX:MYR)														
26.25	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00
Senex Energy Limited (ASX:SXY)														
220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)														
108.00	46.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.29	0.00	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)														
768.00	329.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.14	0.00	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,329.87	709.21	0.00	0.00	0.00	289.00	0.00	0.00	0.00	2,750.08	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
Unit 23 / 32 Lewis Street, Old Bar													
32,701.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,701.65	0.00	0.00	0.00	0.00
32,701.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,701.65	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
Peterson House Ltd													
1,800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
1,800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
42,266.18	1,309.21	0.00	0.00	0.00	289.00	0.00	0.00	0.00	43,286.39	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.