

THE WEEKES SUPERANNUATION FUND
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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						
<i>Bank</i>														
NAB Cash Management A/C 084-273 572365291														
22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
<i>Managed Funds Market</i>														
MLC Wrap Investments														
646.30	208.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.55	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
1,071.34	0.00	0.25	0.00	0.00	37.05	0.00	387.17	0.00	0.00	647.37	0.00	193.59	0.00	193.58
Vanguard Australian Shares Index Fund														
2,824.53	743.11	1.77	0.00	0.00	(52.82)	0.00	798.30	0.00	0.00	2,823.93	0.00	399.15	0.00	399.15
Vanguard W'sale International Shares Index Fund														
358.75	0.00	23.33	0.00	0.00	0.00	0.00	118.82	0.00	0.00	263.26	0.00	59.41	0.00	59.41
4,900.92	951.36	25.35	0.00	0.00	(15.77)	0.00	1,304.29	0.00	0.00	4,589.11	0.00	652.15	0.00	652.14
4,923.13	951.36	25.35	0.00	0.00	(15.77)	0.00	1,304.29	0.00	0.00	4,611.32	0.00	652.15	0.00	652.14

* 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.

THE WEEKES SUPERANNUATION FUND
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
MLC Wrap Investments	646.30	646.30	208.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.30	854.55
Vanguard Australian Shares Index Fund	2,824.53	2,023.80	743.11	0.00	(52.82)	0.00	0.00	55.25	1.77	399.15	399.15	0.00	0.00	52.82	2,826.30	2,766.91
Vanguard W'sale International Shares Index Fund	358.75	0.00	0.00	0.00	0.00	0.00	0.00	239.93	23.33	59.41	59.41	0.00	0.00	0.00	382.08	0.00
Vanguard Australian Property Securities Index Fund	1,071.34	641.55	0.00	0.00	37.05	0.00	0.00	5.57	0.25	193.59	193.58	0.00	0.00	(37.05)	1,071.59	641.55
	4,900.92	3,311.65	951.36	0.00	(15.77)	0.00	0.00	300.75	25.35	652.15	652.14	0.00	0.00	15.77	4,926.27	4,263.01
	4,900.92	3,311.65	951.36	0.00	(15.77)	0.00	0.00	300.75	25.35	652.15	652.14	0.00	0.00	15.77	4,926.27	4,263.01

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	3,311.65	-	(15.77)	-	-	300.75	25.35	652.15	652.14	-	-	4,926.27	-
Gross Tax Distribution	3,311.65	951.36	-	-	-	-	-	-	-	-	-	-	4,263.01
Net Foreign Income	-	-	-	-	-	300.75	25.35	-	-	-	-	-	326.10
Net Distributed Capital Gain	-	-	-	-	-	-	-	1,304.31	N/A	-	-	-	1,304.31