

**ASTORGA 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						
<b><u>Bank</u></b>														
BOQ Websavings #22185515														
94.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.24	0.00	0.00	0.00	0.00	
NAB Cash Management #73-774-7395														
9.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19	0.00	0.00	0.00	0.00	
103.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.43	0.00	0.00	0.00	0.00	
<b><u>Property Direct Market</u></b>														
268 Montague Road, West End QLD														
9,115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.65	8,286.48	0.00	0.00	0.00	0.00	
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9,218.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.65	8,389.91	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.