

Scholz Spiteri Family 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 of Melbourne DIY Super Saver														
25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35	0.00	0.00	0.00	0.00
25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
BHP Group Limited (ASX:BHP)														
9,745.34	4,176.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,921.91	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)														
198.32	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.31	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)														
2,512.50	697.46	2.10	0.00	0.00	(95.35)	0.00	803.00	0.00	0.00	2,504.41	0.00	401.50	0.00	401.50
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)														
461.30	0.00	59.26	0.00	0.00	(50.63)	0.00	133.54	0.00	0.00	437.65	0.00	66.77	0.00	66.77
Woolworths Group Limited (ASX:WOW)														
955.98	409.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.68	0.00	0.00	0.00	0.00
13,873.44	5,368.72	61.36	0.00	0.00	(145.98)	0.00	936.54	0.00	0.00	18,512.96	0.00	468.27	0.00	468.27
13,898.79	5,368.72	61.36	0.00	0.00	(145.98)	0.00	936.54	0.00	0.00	18,538.31	0.00	468.27	0.00	468.27

* 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.