

Chicken George Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

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>														
NAB Cash Manager - 938429430														
3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00	
NAB Trade Cash Account #302835531														
0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	
3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
5G Networks Limited (ASX:5GN)														
73.00	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.29	0.00	0.00	0.00	0.00	
73.00	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.29	0.00	0.00	0.00	0.00	
76.80	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.09	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.