

The Tant Family 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							
<i>Bank</i>															
AMP SuperEdge Saver Account															
1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.03	■	0.00	0.00	0.00	0.00
ING Business Optimiser															
442.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.55	■	0.00	0.00	0.00	0.00
Macquarie Accelerator Account															
69.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.44	■	0.00	0.00	0.00	0.00
Macquarie Cash Management Account															
100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.95	■	0.00	0.00	0.00	0.00
1,827.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.97		0.00	0.00	0.00	0.00
<i>Term Deposits</i>															
AMP Term Deposit 3															
258.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.56	■	0.00	0.00	0.00	0.00
ANZ Term Deposit 2															
162.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.54	■	0.00	0.00	0.00	0.00
NAB Term Deposit 2															
205.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.09	■	0.00	0.00	0.00	0.00
Rabobank Term Deposit 3															
385.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.20	■	0.00	0.00	0.00	0.00
1,011.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.39		0.00	0.00	0.00	0.00
2,839.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.36		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.