

**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						
<b><u>Bank</u></b>														
AMP SuperEdge Saver Account														
1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.03	<div></div>	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	442.55	<div></div>	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	69.44	<div></div>	0.00	0.00	0.00	0.00
Macquarie Cash Managment Account														
100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.95	<div></div>	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	1,827.97		0.00	0.00	0.00	0.00
<b><u>Term Deposits</u></b>														
AMP Term Deposit 3														
258.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.56	<div></div>	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	162.54	<div></div>	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	205.09	<div></div>	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	385.20	<div></div>	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	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	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.