

Bjorksten Family 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						
<u>Bank</u>														
CBA 10168137														
670.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.21	0.00	0.00	0.00	0.00	
CBA 10439353														
0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	
Direct Investment Account														
1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	
671.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.32	0.00	0.00	0.00	0.00	

Listed Securities Market

360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)															
	434.70	144.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.60	<div></div>	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)															
	1,324.63	567.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.33		0.00	0.00	0.00	0.00
Australian Finance Group Ltd (ASX:AFG)															
	258.30	110.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	<div></div>	0.00	0.00	0.00	0.00
BHP Billiton (ASX:BHP)															
	4,622.42	1,981.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,603.46		0.00	0.00	0.00	0.00
Domino's Pizza Enterprises Limited (ASX:DMP)															
	470.18	141.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.23		0.00	0.00	0.00	0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)															
	154.25	66.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.36		0.00	0.00	0.00	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)															
	833.18	52.06	2.39	0.00	0.00	(690.42)	0.00	1,523.60	0.00	54.45		0.00	761.80	0.00	761.80
FSA Group Limited (ASX:FSA)															
	455.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00		0.00	0.00	0.00	0.00
Hansen Technologies Limited (ASX:HSN)															
	336.00	74.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.51		0.00	0.00	0.00	0.00
Insurance Australia Group Limited (ASX:IAG)															

Bjorksten Family 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					
58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.33	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
300.57	96.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.18	0.00	0.00	0.00	0.00
New Hope Corporation Limited (ASX:NHC)													
2,201.13	943.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144.47	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
401.48	172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.54	0.00	0.00	0.00	0.00
Reece Limited (ASX:REH)													
230.10	98.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.72	0.00	0.00	0.00	0.00
RIO Tinto Limited (ASX:RIO)													
2,148.58	920.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.40	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)													
301.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
88.33	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.18	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
279.99	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
64.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.42	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
863.78	240.17	0.73	0.00	0.00	(32.11)	0.00	275.01	0.00	861.78	0.00	137.18	0.00	137.83
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)													
245.64	0.00	31.53	0.00	0.00	(26.82)	0.00	71.06	0.00	232.93	0.00	35.53	0.00	35.53
Woodside Petroleum Limited (ASX:WPL)													
730.05	312.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.92	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)													
743.54	318.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.20	0.00	0.00	0.00	0.00
17,545.18	6,750.49	34.65	0.00	0.00	(749.35)	0.00	1,869.67	0.00	23,210.00	0.00	934.51	0.00	935.16

Bjorksten Family 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						
<u>Property Direct Market</u>														
271 Tenterden Road, Brushy Creek														
153,469.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,951.80	139,518.00	0.00	0.00	0.00	0.00	
Bradley's Wellington														
91,475.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315.93	83,159.28	<div><div></div></div> 0.00	0.00	0.00	0.00	
Life Interest Wandoo Wandong														
299,154.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,195.90	271,959.00	0.00	0.00	0.00	0.00	
Loombah Wellington NSW 50%														
46,981.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.02	42,710.22	0.00	0.00	0.00	0.00	
Wandoo Wandong Yeoval														
125,111.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,373.75	113,737.50	0.00	0.00	0.00	0.00	
716,192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,108.40	651,084.00	0.00	0.00	0.00	0.00	
734,408.90	6,750.49	34.65	0.00	0.00	(749.35)	0.00	1,869.67	65,108.40	674,965.32	0.00	934.51	0.00	935.16	

* 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.