

The Ogle Family Superannuation 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>															
Macquarie Accelerator Account															
523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.64		0.00	0.00	0.00	0.00
Macquarie Cash Management Account															
8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03		0.00	0.00	0.00	0.00
Macquarie Cash Management Account															
287.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.23		0.00	0.00	0.00	0.00
818.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.90		0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>															
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)															
2,089.55	826.29	0.02	0.00	0.00	(0.24)	0.00	75.32	0.00	0.00	2,840.78		0.00	37.66	0.00	37.66
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)															
4,330.29	0.00	77.88	0.00	0.00	(1,540.00)	0.00	1,918.20	0.00	0.00	4,029.97		0.00	959.10	0.00	959.10
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)															
805.23	0.00	82.95	0.00	0.00	(377.86)	0.00	591.64	0.00	0.00	674.40		0.00	295.82	0.00	295.82
7,225.07	826.29	160.85	0.00	0.00	(1,918.10)	0.00	2,585.16	0.00	0.00	7,545.15		0.00	1,292.58	0.00	1,292.58
<u>Property Direct Market</u>															
3/8 Pennant Street Cardiff															
44,228.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,384.41	0.00	3,844.06		0.00	0.00	0.00	0.00
Unit 8 Channel Road															
75,490.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862.74	0.00	68,627.61		0.00	0.00	0.00	0.00
119,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,247.15	0.00	72,471.67		0.00	0.00	0.00	0.00
127,762.79	826.29	160.85	0.00	0.00	(1,918.10)	0.00	2,585.16	47,247.15	0.00	80,835.72		0.00	1,292.58	0.00	1,292.58

* 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.