

Walker 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						
<u>Bank</u>														
Westpac Banking Corporation 943														
3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	
3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Argo Investments Limited (ASX:ARG)														
1,563.80	670.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	0.00	0.00	0.00	0.00	
Sonic Healthcare Limited (ASX:SHL)														
2,610.00	335.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.57	0.00	0.00	0.00	0.00	
4,173.80	1,005.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.57	0.00	0.00	0.00	0.00	
<u>Term Deposits</u>														
Heritage Bank Limited 075 & TD # 5195														
783.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.13	0.00	0.00	0.00	0.00	
Westpac Bank Limited 134														
92.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.55	0.00	0.00	0.00	0.00	
Westpac Bank Limited 697 & TD# 775														
666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.55	0.00	0.00	0.00	0.00	
1,542.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.23	0.00	0.00	0.00	0.00	
5,719.11	1,005.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,724.88	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.