

**The Mary Therese Foley Super 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						
<b><u>Bank</u></b>														
Macquarie CM Account # 6847														
140.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.70	0.00	0.00	0.00	0.00	
140.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.70	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,840.00	1,217.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.14	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
2,743.20	1,175.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918.86	0.00	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
3,789.92	1,624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,414.18	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
2,442.60	1,046.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.43	0.00	0.00	0.00	0.00	
11,815.72	5,063.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,879.61	0.00	0.00	0.00	0.00	
11,956.42	5,063.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,020.31	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.