

SDAB Superannuation Fund
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

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						
<i>Bank</i>														
Cash Management Account														
2,033.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.92	0.00	0.00	0.00	0.00
Wrap account														
199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.52	0.00	0.00	0.00	0.00
2,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.44	0.00	0.00	0.00	0.00
<i>Property Direct Market</i>														
Mandeville Life Interest Stan and Denise														
83,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,587.36	75,873.64	0.00	0.00	0.00	0.00	0.00
Willow Glen and Innesfail Tichborne														
56,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	51,300.00	0.00	0.00	0.00	0.00	0.00
139,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,717.36	127,173.64	0.00	0.00	0.00	0.00	0.00
142,124.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,717.36	129,407.08	0.00	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.