

N & H WEIS SUPERANNUATION FUND
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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>													
NAB Term Deposit 86-778-7141(799549087)													
2,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.57	0.00	0.00	0.00	0.00
2,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.57	0.00	0.00	0.00	0.00
2,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.57	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.