

Moffatt Self Managed Superannuation 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						
<u>Bank</u>														
Cash at Bank														
50.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.08	0.00	0.00	0.00	0.00	0.00
Macquarie Bank - Wrap														
3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	0.00
53.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.53	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Austin Engineering Limited (ASX:ANG)														
60.00	25.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.71	0.00	0.00	0.00	0.00	0.00
Austin Engineering Limited (ASX:ANG)														
11.07	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
375.00	160.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.71	0.00	0.00	0.00	0.00	0.00
Medibank Private (ASX:MPL)														
260.00	111.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.43	0.00	0.00	0.00	0.00	0.00
Reece Limited (ASX:REH)														
7.73	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.00
Ridley Corporation Limited (ASX:RIC)														
25.30	10.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)														
50.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.90	0.00	0.00	0.00	0.00	0.00
790.00	316.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.74	0.00	0.00	0.00	0.00	0.00

Managed Funds Market

Moffatt Self Managed Superannuation 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						
OFS 18.6 Strategic Investment SMA														
1,181.02	189.95	26.07	0.00	240.73	0.00	0.00	123.65	0.00	1,032.66	0.00	60.84	1.98	60.83	
1,181.02	189.95	26.07	0.00	240.73	0.00	0.00	123.65	0.00	1,032.66	0.00	60.84	1.98	60.83	
2,024.55	506.69	26.07	0.00	240.73	0.00	0.00	123.65	0.00	2,192.93	0.00	60.84	1.98	60.83	

* 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.