

**Burdekin Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	30 Jul 2021	C	6.04
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 Aug 2021	C	3.91
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	30 Sep 2021	C	1.80
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	29 Oct 2021	C	4.07
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	30 Nov 2021	C	4.74
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 Dec 2021	C	3.11
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 Jan 2022	C	3.15
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	28 Feb 2022	C	2.84
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 Mar 2022	C	2.80
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	29 Apr 2022	C	2.90
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 May 2022	C	3.20
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	30 Jun 2022	C	45.06
<i>Less Rounding</i>			C	(0.62)
<b>Total Gross Interest</b>			<b>C</b>	<b>83.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>				
			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	16 Jun 2022	D	162.81
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	11 Feb 2022	D	0.82
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	D	98.48
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	D	39.90
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	D	80.76
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	D	4,139.84
Distribution - Tax Statement	SLF: Spdr S&p/Asx 200 Listed Property Fund	29 Sep 2021	D	3.24
Distribution - Tax Statement	SLF: Spdr S&p/Asx 200 Listed Property Fund	30 Dec 2021	D	3.15
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Nov 2021	D	3.68
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Feb 2022	D	3.70
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	11 Feb 2022	D	7.39
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	16 Mar 2022	D	3.70
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Apr 2022	D	3.70
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	02 May 2022	D	3.70
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Jun 2022	D	4.16

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Distribution - Tax Statement	VEVG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	D	98.82
<i>Less Rounding</i>			D	(0.85)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>4,657.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Franked Dividend Amount</b>				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	01 Jul 2021	K	1,075.90
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	16 Dec 2021	K	1,106.64
BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	BKI: B.K.I. Investment Company Limited	26 Aug 2021	K	839.76
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2021	K	377.72
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	31 Mar 2022	K	445.17
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	K	101.64
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2021	K	2,034.71
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2022	K	2,034.71
PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Ltd	16 Sep 2021	K	374.40
PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Ltd	18 Mar 2022	K	312.00
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Ltd	22 Sep 2021	K	1,129.44
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Ltd	01 Apr 2022	K	541.19
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Bank	21 Dec 2021	K	1,420.20
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Bank	24 Jun 2022	K	1,443.87
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	1,214.10
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	647.20
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	K	798.60
WOW Buyback @34.46 per share	WOW: Woolworths Limited	18 Oct 2021	K	12,663.00
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	K	402.48
<i>Less Rounding</i>			K	(0.73)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>28,962.00</b>
<b>Dividend Franking Credit</b>				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	01 Jul 2021	L	461.10
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	16 Dec 2021	L	474.27
BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	BKI: B.K.I. Investment Company Limited	26 Aug 2021	L	359.90
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2021	L	161.88
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	31 Mar 2022	L	190.79
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	L	43.56
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2021	L	872.02

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GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2022	L	872.02
PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Ltd	16 Sep 2021	L	160.46
PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Ltd	18 Mar 2022	L	133.71
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Ltd	22 Sep 2021	L	484.05
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Ltd	01 Apr 2022	L	231.94
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Bank	21 Dec 2021	L	608.66
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Bank	24 Jun 2022	L	618.80
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	520.33
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	277.37
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	L	342.26
WOW Buyback @34.46 per share	WOW: Woolworths Limited	18 Oct 2021	L	5,427.00
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	L	172.49
<i>Less Rounding</i>			L	(0.61)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>12,412.00</b>
<b>Gross Trust Distributions</b>				
Distribution - Tax Statement	AQY02: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	08 Oct 2021	M	(20.25)
OneVue Fund Serv 100025311	AQY02: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	08 Oct 2021	M	20.25
Distribution - Tax Statement	AQY02: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	31 Dec 2021	M	(20.26)
OneVue Fund Serv 100025311	AQY02: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	31 Dec 2021	M	20.26
Distribution - Tax Statement	AQY02: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	08 Apr 2022	M	(21.26)
OneVue Fund Serv 100025311	AQY02: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	08 Apr 2022	M	21.26
MGF AUD DRP 7.5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	04 Jan 2022	M	1,031.21
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	16 Jun 2022	M	(1,031.21)
MHHT AUD DRP	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	04 Jan 2022	M	426.42
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	16 Jun 2022	M	(426.42)
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	11 Feb 2022	M	(1,014.63)
MAML PAYMENT 001271434160	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	11 Feb 2022	M	1,030.77
PIML UT Distribu AC800064820	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Sep 2021	M	477.07
PIML UT Distribu AC800064820	PER0077AU: Perpetual Wholesale Conservative Growth Fund	12 Jan 2022	M	193.27
PIML UT Distribu AC800064820	PER0077AU: Perpetual Wholesale Conservative Growth Fund	11 Apr 2022	M	391.19
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	M	(296.47)
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	M	(120.11)
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	M	(243.09)
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	M	(12,461.65)
PIML UT Distribu AC800064820	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	M	20,053.11

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	SLF: Spdr S&p/Asx 200 Listed Property Fund	29 Sep 2021	M	(23.31)
SLF AUD EST 0.060327	SLF: Spdr S&p/Asx 200 Listed Property Fund	29 Sep 2021	M	148.53
Distribution - Tax Statement	SLF: Spdr S&p/Asx 200 Listed Property Fund	30 Dec 2021	M	(107.95)
SLF AUD EST 0.085333	SLF: Spdr S&p/Asx 200 Listed Property Fund	30 Dec 2021	M	210.09
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Nov 2021	M	(29.23)
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Nov 2021	M	110.32
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Feb 2022	M	(29.25)
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Feb 2022	M	110.32
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	11 Feb 2022	M	(58.49)
MVI PAYMENT 001271434200 2 payments	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	11 Feb 2022	M	220.64
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	16 Mar 2022	M	(29.25)
SUBD DST 001275684215	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	16 Mar 2022	M	110.32
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Apr 2022	M	(29.25)
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Apr 2022	M	110.32
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	02 May 2022	M	(29.25)
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	02 May 2022	M	110.32
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Jun 2022	M	(32.90)
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Jun 2022	M	124.11
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	18 Oct 2021	M	(172.80)
VCF PAYMENT OCT21/00800054	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	18 Oct 2021	M	172.80
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	05 Jan 2022	M	(438.66)
Investment Income	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	05 Jan 2022	M	438.66
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	20 Apr 2022	M	(287.63)
VCF PAYMENT APR22/00800054	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	20 Apr 2022	M	287.63
VES REPLACEMENT APR22/99999992	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	05 May 2022	M	228.49
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	(227.38)
<i>Less Rounding</i>			M	(0.66)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>8,896.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(12,412.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(28,962.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(83.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(8,896.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(4,657.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(55,010.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
TRANSACT FUNDS TFR TO SUPER AUDITS		16 Sep 2021	H	330.00
Less Current Pension Deductions		30 Jun 2022	H	(330.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Fund Deed & BDB update		20 Aug 2021	J	1,031.72
TRANSACT FUNDS TFR TO THE LUNAR GROUP PT		25 Aug 2021	J	2,200.00
2021 Fee VESTNET PTY LTD		16 Sep 2021	J	2,530.00
DIN Application & Birth Cert.		17 Jan 2022	J	390.00
BPAY TO ASIC		08 Jun 2022	J	56.00
VESTNET PTY LTD Interim fee		08 Jun 2022	J	1,100.00
Less Current Pension Deductions		30 Jun 2022	J	(7,307.72)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO009000015459659		22 Sep 2021	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				

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			Ref.	Amount
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>0.00</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	16 Jun 2022	C1	49.49
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	C1	155.32
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	C1	3.03
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	C1	1.50
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	C1	3.69
Distribution - Tax Statement	SLF: Spdr S&p/Asx 200 Listed Property Fund	29 Sep 2021	C1	0.16
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	C1	20.40
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(233.59)

**Total Credit: Foreign Tax Income Offset**

**C1** **0.00**

**Total Credit: Rebates and Tax Offset**

**C2** **0.00**

**Rebates and Offsets**

**C** **0.00**

**SUBTOTAL**

**0.00**

**Credit: Refundable Franking Credits**

ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	01 Jul 2021	E1	461.10
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	16 Dec 2021	E1	474.27
BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	BKI: B.K.I. Investment Company Limited	26 Aug 2021	E1	359.90
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2021	E1	161.88
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	31 Mar 2022	E1	190.79
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	E1	43.56
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2021	E1	872.02
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2022	E1	872.02
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	11 Feb 2022	E1	2.37
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	E1	598.58

**Burdekin Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	E1	11.68
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	E1	5.77
Distribution - Tax Statement	PER0077AU: Perpetual Wholesale Conservative Growth Fund	30 Jun 2022	E1	14.24
PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Ltd	16 Sep 2021	E1	160.46
PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Ltd	18 Mar 2022	E1	133.71
Distribution - Tax Statement	SLF: Spdr S&p/Asx 200 Listed Property Fund	29 Sep 2021	E1	7.86
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Ltd	22 Sep 2021	E1	484.05
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Ltd	01 Apr 2022	E1	231.94
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Bank	21 Dec 2021	E1	608.66
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Bank	24 Jun 2022	E1	618.80
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	520.33
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	277.37
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	E1	342.26
WOW Buyback @34.46 per share	WOW: Woolworths Limited	18 Oct 2021	E1	5,427.00
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	E1	172.49
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>13,053.11</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(13,053.11)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(12,794.11)</b>