

DALZIELL FAMILY SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ-AX Australia & New Zealand Banking Group Limited										
30/09/2020	4,238.00	0.00	4,238.00	1,816.29						
16/12/2020	5,933.20	0.00	5,933.20	2,542.80						
	10,171.20	0.00	10,171.20	4,359.09						
BHP-AX BHP Group Limited										
22/09/2020	11,076.21	0.00	11,076.21	4,746.95						
23/03/2021	19,249.27	0.00	19,249.27	8,249.69						
	30,325.48	0.00	30,325.48	12,996.64						
COL-AX Coles Group Limited.										
29/09/2020	1,520.75	0.00	1,520.75	651.75						
26/03/2021	1,824.90	0.00	1,824.90	782.10						
	3,345.65	0.00	3,345.65	1,433.85						
CSL-AX CSL Limited										
09/10/2020	7,968.06	7,968.06	0.00	0.00						
01/04/2021	7,314.67	7,314.67	0.00	0.00						
	15,282.73	15,282.73	0.00	0.00						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
LLC.AX Lend Lease Group Limited								
17/03/2021	2,651.88	1,665.38	986.50	422.79				
	2,651.88	1,665.38	986.50	422.79				
MOG.AX Macquarie Group Limited								
03/07/2020	7,146.00	4,287.60	2,858.40	1,225.03				
22/12/2020	5,359.50	3,215.70	2,143.80	918.77				
	12,505.50	7,503.30	5,002.20	2,143.80				
NAB.AX National Australia Bank Limited								
03/07/2020	2,644.20	0.00	2,644.20	1,133.23				
10/12/2020	3,280.20	0.00	3,280.20	1,405.80				
	5,924.40	0.00	5,924.40	2,539.03				
NABPD.AX National Australia Bank Limited								
07/04/2021	1,200.92	0.00	1,200.92	514.68				
	1,200.92	0.00	1,200.92	514.68				
RHC.AX Ramsay Health Care Limited								
31/03/2021	454.45	0.00	454.45	194.76				
	454.45	0.00	454.45	194.76				

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
RIO.AX RIO Tinto Limited											
17/09/2020	5,374.95	0.00	5,374.95	2,303.55							
15/04/2021	12,839.84	0.00	12,839.84	5,502.79							
	18,214.79	0.00	18,214.79	7,806.34							
WBC.AX Westpac Banking Corporation											
18/12/2020	5,928.13	0.00	5,928.13	2,540.63							
25/06/2021	11,091.34	0.00	11,091.34	4,753.43							
	17,019.47	0.00	17,019.47	7,294.06							
WBCPG.AX Westpac Banking Corporation Note 4											
30/03/2021	1,101.75	0.00	1,101.75	472.18							
30/06/2021	1,131.91	0.00	1,131.91	485.10							
	2,233.66	0.00	2,233.66	957.28							
WES.AX Westfarmers Limited											
01/10/2020	5,253.50	0.00	5,253.50	2,251.50							
31/03/2021	4,866.40	0.00	4,866.40	2,085.60							
	10,119.90	0.00	10,119.90	4,337.10							
WOW.AX Woolworths Limited											

DALZIELL FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
06/10/2020	1,263.84	0.00	1,263.84	541.65				
14/04/2021	1,395.49	0.00	1,395.49	598.07				
	2,659.33	0.00	2,659.33	1,139.72				
WPLAX Woodside Petroleum Limited								
18/09/2020	1,898.98	0.00	1,898.98	813.85				
24/09/2021	801.38	0.00	801.38	343.45				
	2,700.36	0.00	2,700.36	1,157.30				
	134,809.72	24,451.41	110,358.31	47,296.44				
TOTAL	134,809.72	24,451.41	110,358.31	47,296.44				

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	24,451.41	J
Franked Dividends	110,358.31	K
Franking Credits	47,296.44	L

DALZIELL FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Managed Investments (Australian)																	
ANZNOTES Anz Bank Unsec Non-Cum Sub Notes																	
01/09/2020	1,679.64					S										0.00	
01/03/2021	1,477.56					S										0.00	
30/06/2021	0.00	3,157.20	0.00		1,353.09	I										0.00	4,510.29
	3,157.20	3,157.20	0.00		1,353.09											0.00	4,510.29
Net Cash Distribution: 3,157.20																	
CRS0005AU Aberdeen ACT Hedged International Equities Fund																	
30/06/2021	27.90					S										0.00	
30/06/2021	0.00				0.00	I						27.90	135.88			0.00	163.78
	27.90				0.00							27.90	135.88			0.00	163.78
Net Cash Distribution: 27.90																	
IML0002AU Investors Mutual Wholesale - Australian Share Fund																	
07/01/2021	2,243.18					S										0.00	
30/06/2021	0.00	344.42	122.68	10.57	348.60	I		830.82	0.00			63.24	4.50			40.62	1,724.84
	2,243.18	344.42	122.68	10.57	348.60			830.82	0.00			63.24	4.50			40.62	1,724.84
Net Cash Distribution: 2,243.18																	
SYD Sydney Airport Stapled Securities (SYD)																	
30/06/2021	0.00					I										2,351.84	2,351.84
09/12/2021																	

DALZIELL FAMILY SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable									
	Payment Received	Interest/ Other	Franked	Unfranked	Franking Credits	Discounted (After Discount)	Rate %	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Exempt	Tax Free	Tax Deferred / AMIT % 6	Taxable Income
	0.00	2,351.84														(2,351.84)	2,351.84

VAN0003AU Vanguard - Index International Shares Fund

07/10/2020	1,065.75																0.00
11/01/2021	2,542.99																0.00
09/04/2021	1,950.19																0.00
30/06/2021	6,236.97																0.00
30/06/2021	0.00	23.56	0.00	6,087.12	0.00	6,087.12	1	6,087.12	0.00	0.00		3,545.35	501.70			(3,947.25)	10,157.73
	11,795.90	23.56	0.00	6,087.12	0.00	6,087.12						3,545.35	501.70			(3,947.25)	10,157.73

Net Cash Distribution: 11,795.90

17,224.18	3,501.62	122.68	2,385.97	1,701.69	6,917.95	6,917.94	0.00	3,636.49	642.08	(6,258.47)	18,908.48
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Shares in Listed Companies (Australian)

LLC.AX Lend Lease Group Limited																		
17/03/2021	912.27																	0.00
30/06/2021	964.44																	0.00
30/06/2021	0.00	0.00	0.00	1,075.26	568.26	0.00	1	0.00	0.00	0.00	0.00	385.32	43.79	0.00	0.00	416.13	2,072.63	
	1,876.71	0.00	0.00	1,075.26	568.26	0.00		0.00	0.00	0.00	0.00	385.32	43.79	0.00	0.00	416.13	2,072.63	

Net Cash Distribution: 1,876.71

1,876.71	0.00	0.00	1,075.26	568.26	0.00	0.00	0.00	385.32	43.79	0.00	0.00	416.13	2,072.63
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DALZIELL FAMILY SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate %	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMT %	Taxable Income	Non-Assessable	
																		Distributed Capital Gains (B) * 2	Foreign Income * 3

Shares in Listed Companies (Overseas)

100	Ishares S&P Global 100																					
06/01/2021	2,828.74					S															0.00	
30/06/2021	5,236.16					S																0.00
30/06/2021	0.00				0.00	558.59	I	558.57	0.00	0.00		6,947.74	1,224.25									0.00
	8,064.90				0.00	558.59		558.57	0.00	0.00	P11	6,947.74	1,224.25								P11	0.00

Net Cash Distribution: 8,064.90

iXJ Global Healthcare																							0.00	
06/01/2021	714.12					S																		0.00
30/06/2021	1,117.20					S																		0.00
30/06/2021	0.00				0.00	97.96	I	97.96	0.00	0.00		1,635.40	288.75											0.00
	1,831.32				0.00	97.96		97.96	0.00	0.00	P12	1,635.40	288.75									P12	0.00	

Net Cash Distribution: 1,831.32

9,896.22

8,583.14

1,513.00

0.00

0.00

0.00

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DALZIELL FAMILY SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received		Interest/Other		Franked	Unfranked	Franking Credits	Discounted (After Discount)	Rate ⁵	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits ³	Tax Exempt	Non-Assessable		
	Non Primary Production Income (A) ¹	Distributed Capital Gains (B) ²	Foreign Income ³	Tax Free													Tax Deferred / AMIT ⁶	Taxable Income	
TOTAL	28,997.11	3,501.62	122.68	3,461.23	2,269.95	7,574.50	7,574.47	0.00	0.00	0.00	12,604.95	2,198.87	0.00	0.00	(5,842.34)	31,733.80			

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	7,574.50	15,148.99
Total	7,574.50	15,148.99

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits ⁷	Franking Credits	Total Including Credits
11M Gross trust distributions	3,501.62	122.68	3,461.23	0.00	7,085.53	2,269.95	9,355.48

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Detailed Tax Statement

As at 30 June 2021

Dividends	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ BANKING GROUP LIMITED (ANZ)												
	30/09/2020	4,238.00	4,238.00	-	-	1,816.29	-	-	-	-	-	-
	16/12/2020	5,933.20	5,933.20	-	-	2,542.80	-	-	-	-	-	-
		10,171.20	10,171.20	-	-	4,359.09	-	-	-	-	-	-
BHP GROUP LIMITED (BHP)												
	22/09/2020	11,076.21	11,076.21	-	-	4,746.95	-	-	-	-	-	-
	23/03/2021	19,249.27	19,249.27	-	-	8,249.69	-	-	-	-	-	-
		30,325.48	30,325.48	-	-	12,996.64	-	-	-	-	-	-
COLES GROUP LIMITED (COL)												
	29/09/2020	1,520.75	1,520.75	-	-	651.75	-	-	-	-	-	-
	26/03/2021	1,824.90	1,824.90	-	-	782.10	-	-	-	-	-	-
		3,345.65	3,345.65	-	-	1,433.85	-	-	-	-	-	-
CSL LIMITED (CSL)												
	09/10/2020	7,968.06	-	-	7,968.06	-	-	-	-	-	-	-
	01/04/2021	7,314.67	-	-	7,314.67	-	-	-	-	-	-	-
		15,282.73	-	-	15,282.73	-	-	-	-	-	-	-
MACQUARIE GROUP LIMITED (MQG)												
	03/07/2020	7,146.00	2,858.40	-	4,287.60	1,225.03	-	-	-	-	-	-
	22/12/2020	5,359.50	2,143.80	-	3,215.70	918.77	-	-	-	-	-	-
		12,505.50	5,002.20	-	7,503.30	2,143.80	-	-	-	-	-	-
NATIONAL AUSTRALIA BANK LIMITED (NAB)												
	03/07/2020	2,644.20	2,644.20	-	-	1,133.23	-	-	-	-	-	-
	10/12/2020	3,280.20	3,280.20	-	-	1,405.80	-	-	-	-	-	-
		5,924.40	5,924.40	-	-	2,539.03	-	-	-	-	-	-
RAMSAY HEALTH CARE LIMITED (RHC)												
	31/03/2021	454.45	454.45	-	-	194.76	-	-	-	-	-	-
		454.45	454.45	-	-	194.76	-	-	-	-	-	-
RIO TINTO LIMITED (RIO)												
	17/09/2020	5,374.95	5,374.95	-	-	2,303.55	-	-	-	-	-	-
	15/04/2021	12,839.84	12,839.84	-	-	5,502.79	-	-	-	-	-	-
		18,214.79	18,214.79	-	-	7,806.34	-	-	-	-	-	-
WESFARMERS LIMITED (WES)												
	01/10/2020	5,253.50	5,253.50	-	-	2,251.50	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Dividends

Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
31/03/2021	4,866.40	4,866.40	-	-	2,085.60	-	-	-	-	-	-	
	10,119.90	10,119.90	-	-	4,337.10	-	-	-	-	-	-	
WESTPAC BANKING CORPORATION (WBC)												
18/12/2020	5,928.13	5,928.13	-	-	2,540.63	-	-	-	-	-	-	
25/06/2021	11,091.34	11,091.34	-	-	4,753.43	-	-	-	-	-	-	
	17,019.47	17,019.47	-	-	7,294.06	-	-	-	-	-	-	
WOODSIDE PETROLEUM LIMITED (WPL)												
18/09/2020	1,898.98	1,898.98	-	-	813.85	-	-	-	-	-	-	
24/03/2021	801.38	801.38	-	-	343.45	-	-	-	-	-	-	
	2,700.36	2,700.36	-	-	1,157.30	-	-	-	-	-	-	
WOOLWORTHS GROUP LIMITED (WOW)												
06/10/2020	1,263.84	1,263.84	-	-	541.65	-	-	-	-	-	-	
14/04/2021	1,395.49	1,395.49	-	-	598.07	-	-	-	-	-	-	
	2,659.33	2,659.33	-	-	1,139.72	-	-	-	-	-	-	
	128,723.26	105,937.23	-	22,786.03	45,401.69	-	-	-	-	-	-	
TOTALS	128,723.26	105,937.23	-	22,786.03	45,401.69	-	-	-	-	-	-	

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Detailed Tax Statement

As at 30 June 2021

Distributions	Australian Income				Capital Gains				Foreign		Non-Assessable							
	Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base	Exempt	With'g Tax
Cash																		
AET Cash Deposit Fund Interest (291)																		
31/07/2020	0.20	0.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/08/2020	0.10	0.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/10/2020	0.19	0.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.49	0.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.49	0.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets																		
NAB INC SEC STPLD FLT RT DEBT PREF NOTE (2300773)																		
17/08/2020	101.92	-	-	101.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16/11/2020	102.08	-	-	102.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15/02/2021	96.03	-	-	96.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	300.03	-	-	300.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	300.03	-	-	300.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Trusts																		
ABERDEEN STND ACTIVE HDG INTL EQ FD (W) (02969)																		
30/06/2021	27.90	-	-	-	-	-	-	-	-	-	-	-	27.90	135.88	-	-	-	-
	27.90	-	-	-	-	-	-	-	-	-	-	-	27.90	135.88	-	-	-	-
ANZ BANK UNSEC NON-CUM SUB NOTES (ANZPD)																		
31/08/2020	1,679.64	-	-	1,679.64	719.85	-	-	-	-	-	-	-	-	-	-	-	-	-
28/02/2021	1,477.56	-	-	1,477.56	833.24	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,157.20	-	-	3,157.20	1,553.09	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTORS MUT AUST SHARE FD (W) (05339)																		
31/12/2020	2,243.18	8.56	122.68	344.42	348.60	2.01	830.83	-	-	830.82	-	-	63.24	4.50	-	-	40.62	-
	2,243.18	8.56	122.68	344.42	348.60	2.01	830.83	-	-	830.82	-	-	63.24	4.50	-	-	40.62	-
ISHARES GLOBAL 100 ETF (IOO)																		
31/12/2020	2,828.74	-	-	-	-	-	195.92	-	-	195.92	-	-	2,436.90	429.40	-	-	-	-
30/06/2021	5,236.16	-	-	-	-	-	362.66	-	-	362.66	-	-	4,510.84	794.85	-	-	-	-
	8,064.90	-	-	-	-	-	558.58	-	-	558.58	-	-	6,947.74	1,224.25	-	-	-	-
ISHARES GLOBAL HEALTHCARE ETF (IXJ)																		

Detailed Tax Statement

As at 30 June 2021

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign			Non-Assessable		Withing Tax	
		Interest	Unfranked (incl. CF)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.		Tax Exempt
31/12/2020	714.12	-	-	-	-	-	38.20	-	38.20	-	-	637.72	112.60	-	-	-	-
30/06/2021	1,117.20	-	-	-	-	-	59.76	-	59.76	-	-	997.68	176.15	-	-	-	-
	1,831.32	-	-	-	-	-	97.96	-	97.96	-	-	1,635.40	288.75	-	-	-	-
LENLEASE GROUP STPLD SEC'S (LLC)																	
31/12/2020	912.27	209.60	-	-	-	330.05	-	-	-	-	175.07	19.91	-	-	197.55	-	-
17/03/2021	2,651.88	-	1,325.94	568.26	-	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2021	964.44	201.79	-	-	333.82	-	-	-	-	-	210.25	23.88	-	218.58	-	-	-
	4,528.59	411.39	1,325.94	568.26	663.87	-	-	-	-	-	385.32	43.79	-	416.13	-	-	-
NAB CAPITAL NOTES 2 (NABPD)																	
07/04/2021	1,200.92	-	-	1,200.92	514.68	-	-	-	-	-	-	-	-	-	-	-	-
	1,200.92	-	-	1,200.92	514.68	-	-	-	-	-	-	-	-	-	-	-	-
SYDNEY AIRPORT STAPLED UNITS (SYD)																	
31/12/2020	-	2,351.84	-	-	-	-	-	-	-	-	-	-	-	-	(2,351.84)	-	-
	-	2,351.84	-	-	-	-	-	-	-	-	-	-	-	-	(2,351.84)	-	-
VANGUARD INTL SHARES INDEX UH (W) (04489)																	
30/09/2020	1,065.75	-	-	-	2.13	549.96	-	-	-	549.97	-	45.38	-	(356.63)	-	-	-
31/12/2020	2,542.99	0.01	-	-	5.07	1,312.27	-	-	1,312.28	-	764.32	108.16	-	(850.96)	-	-	-
31/03/2021	1,950.19	-	-	-	3.89	1,006.38	-	-	1,006.37	-	586.14	82.94	-	(652.59)	-	-	-
30/06/2021	6,236.97	0.02	-	-	12.44	3,218.51	-	-	3,218.50	-	1,874.57	265.27	-	(2,087.07)	-	-	-
	11,795.90	0.03	-	-	23.53	6,087.12	-	-	6,087.12	-	3,545.35	501.70	-	(3,947.25)	-	-	-
WESTPAC CAPITAL NOTES 4 (WBPCG)																	
30/03/2021	1,101.75	-	-	1,101.75	472.18	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2021	1,131.91	-	-	1,131.91	485.10	-	-	-	-	-	-	-	-	-	-	-	-
	2,233.66	-	-	2,233.66	957.28	-	-	-	-	-	-	-	-	-	-	-	-
	35,083.57	2,771.82	1,448.62	8,262.14	3,741.91	689.41	7,574.49	7,574.48	-	12,504.95	2,198.87	-	(5,842.34)	-	-	-	-
TOTALS	35,384.09	2,772.91	1,748.65	8,262.14	3,741.91	669.41	7,574.49	7,574.48	-	12,604.95	2,198.87	-	(5,842.34)	-	-	-	-

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Detailed Tax Statement

As at 30 June 2021

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Bank Interest							
	31/07/2020	27.04	27.04	-	-	-	-
	31/08/2020	22.46	22.46	-	-	-	-
	30/09/2020	25.40	25.40	-	-	-	-
	31/10/2020	30.01	30.01	-	-	-	-
	30/11/2020	24.81	24.81	-	-	-	-
	31/12/2020	21.16	21.16	-	-	-	-
	31/01/2021	19.75	19.75	-	-	-	-
	28/02/2021	19.67	19.67	-	-	-	-
	31/03/2021	14.63	14.63	-	-	-	-
	01/04/2021	1.47	1.47	-	-	-	-
	30/04/2021	16.75	16.75	-	-	-	-
	31/05/2021	16.56	16.56	-	-	-	-
	30/06/2021	14.84	14.84	-	-	-	-
		<u>254.55</u>	<u>254.55</u>	-	-	-	-
		<u>254.55</u>	<u>254.55</u>	-	-	-	-
TOTALS		254.55	254.55	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
Advice Fee	24,473.34
Management Fees (TP) - AET	3,970.49
TOTALS	28,443.83

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
270 1110 ABERDEEN STND ACTIVE HDG INTL EQ FD (W) (02969)	2/07/2003	4/02/2021	39,255.7700	163,198.01	73,686.97	-	Discount	73,686.97	89,511.04	-
			39,255.7700	163,198.01	73,686.97			73,686.97	89,511.04	
270 5847 INVESTORS MUT AUST SHARE FD (W) (05339)	24/04/2007	4/02/2021	27,927.0000	78,488.83	78,939.47	1,897.52	Discount	77,041.95	1,446.88	-
	2/07/2003	4/02/2021	46,845.7623	131,660.02	74,532.88	183.66	Discount	74,349.22	57,310.80	-
			74,772.7623	210,148.85	153,472.35	2,081.18		151,391.17	58,757.68	
Current year CG - discount method									15,148.94	-
Less discounting									(54,472.55)	-
TOTALS				373,346.86	227,159.32	2,081.18		225,078.14	108,945.11	

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Profit and Loss on Traditional Securities

As at 30 June 2021

Account Number	Account Description	Code	Units	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Gain/Loss
230 0773	NAB INC SEC STPLD FLT RT DEBT PREF NOTE	2300773	300.0000	29/10/2008	15/02/2021	30,000.00	30,000.00	-
TOTALS						30,000.00	30,000.00	-