

**T & J Adams Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>			<b>A</b>	<b>51.00</b>
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	76.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	(25.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>51.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>			<b>C</b>	<b>5.00</b>
Fund Income Tax Payment		11 Aug 2020	C	5.12
Less Rounding			C	(0.12)
<b>Total Gross Interest</b>			<b>C</b>	<b>5.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	9.65
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	17.87
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.21
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.83
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.58
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.19
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.49
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.40
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.42
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1.91
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.13
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.01
Distribution - Tax Statement	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.29
Distribution - Tax Statement	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	0.55
Less Rounding			D	(0.53)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>33.00</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>Unfranked Dividend Amount</b>				

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			Return Ref.	
TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC	TGR: Tassal Group Limited	29 Sep 2020	J	51.10
TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	TGR: Tassal Group Limited	30 Mar 2021	J	54.39
Less Rounding			J	(0.49)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>105.00</b>
<b>Franked Dividend Amount</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	AFI: Australian Foundation Investment Company Limited	01 Sep 2020	K	27.86
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	23 Feb 2021	K	20.40
ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC	ARG: Argo Investments Limited	18 Sep 2020	K	18.48
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	12 Mar 2021	K	18.76
TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC	TGR: Tassal Group Limited	29 Sep 2020	K	17.03
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	K	56.16
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	56.16
Less Rounding			K	(0.85)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>214.00</b>
<b>Dividend Franking Credit</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	AFI: Australian Foundation Investment Company Limited	01 Sep 2020	L	11.94
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	23 Feb 2021	L	8.74
ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC	ARG: Argo Investments Limited	18 Sep 2020	L	7.92
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	12 Mar 2021	L	8.04
TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC	TGR: Tassal Group Limited	29 Sep 2020	L	7.30
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	L	24.07
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	24.07
Less Rounding			L	(0.08)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>92.00</b>
<b>Gross Trust Distributions</b>				
IOO AUD DRP	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	22 Dec 2020	M	9.52
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(9.52)
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(17.63)
IOO AUD DRP	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	17.63
STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	29 Sep 2020	M	12.89
STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2020	M	11.46
STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CFI, DRP NIL DIS	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Mar 2021	M	15.52
STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	29 Jun 2021	M	16.29
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	4.46
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1.24)
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	3.00
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	5.72

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			Ref.	Amount
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	4.75
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	5.82
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	3.16
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(2.31)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(0.40)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(0.42)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1.11)
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	5.56
VAP AUD EST 0.0221 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	2.25
VAP AUD EST 0.0093 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	12.80
VAP AUD EST 0.0327 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	8.97
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1.06)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(0.51)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(20.65)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(8.56)
VAP AUD DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	46.63
VSO AUD EST 0.3447 FRANKED, 30% CTR, 0.0703 CFI, DRP	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	12.13
Distribution - Tax Statement	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(0.12)
Distribution - Tax Statement	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(20.88)
VSO AUD EST 0.381 FRANKED, 30% CTR, 0.1006 CFI, DRP	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	35.85
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>150.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Transfer from Adams Transport Equipment	2: Joanne Adams	18 Feb 2021	R2	1,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>1,000.00</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>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>1,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>

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			Ref.	
<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>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>1,650.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></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>				
Transfer to other bank		14 Jul 2020	H	660.00
SiDCOR		15 Mar 2021	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,320.00</b>
<b>Investment Expenses</b>				
Account Fee	CBAACCT: CBA Cash Account	01 Jul 2020	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Aug 2020	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Sep 2020	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Oct 2020	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Nov 2020	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Dec 2020	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Jan 2021	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Feb 2021	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Mar 2021	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Apr 2021	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 May 2021	I	10.00
Account Fee	CBAACCT: CBA Cash Account	01 Jun 2021	I	10.00
<b>Total Investment Expenses</b>			<b>I</b>	<b>120.00</b>
<b>Management and Administration Expenses</b>				
Transfer to other bank		14 Jul 2020	J	2,035.00
SiDCOR		15 Mar 2021	J	2,035.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>4,070.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		11 Aug 2020	L	259.00
Fund Income Tax Payment		11 Aug 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>518.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				6,028.00
Taxable Income or Loss		(V - N)	O	-4,378.00

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				0.00

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	2.68
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	1.45
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.01
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.02
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.01
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.01
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.01
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(4.19)
Less Rounding			C1	0.00

**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**

AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	AFI: Australian Foundation Investment Company Limited	01 Sep 2020	E1	11.94
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	23 Feb 2021	E1	8.74
ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC	ARG: Argo Investments Limited	18 Sep 2020	E1	7.92
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	12 Mar 2021	E1	8.04
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	6.22
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	3.65
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	2.82
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	4.90
TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC	TGR: Tassal Group Limited	29 Sep 2020	E1	7.30
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	24.07

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			Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	24.07
Distribution - Tax Statement	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	3.40
Distribution - Tax Statement	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	3.09
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>116.16</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>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
IOO AUD DRP	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	22 Dec 2020	H3	4.00
IOO AUD DRP	IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	H3	7.00
STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	29 Sep 2020	H3	5.00
STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2020	H3	5.00
STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CFI, DRP NIL DIS	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	30 Mar 2021	H3	7.00
STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	29 Jun 2021	H3	7.00
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	H3	1.00
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	H3	2.00
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	H3	1.00
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	H3	2.00
VAP AUD EST 0.0093 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	H3	5.00
VAP AUD EST 0.0327 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	H3	3.00
VAP AUD DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	H3	24.00
VSO AUD EST 0.3447 FRANKED, 30% CTR, 0.0703 CFI, DRP	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	H3	5.00
VSO AUD EST 0.381 FRANKED, 30% CTR, 0.1006 CFI, DRP	VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	H3	20.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>98.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>98.00</b>
<b>Net Tax Payable</b>				<b>(214.16)</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Jun 2021	K	209.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>209.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(164.16)