

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	1,775.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	49.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(1,824.00)
Less Discount		30 Jun 2020	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>				
Interest	AMPSA: AMP SuperEdge Saver Account	01 Jan 2020	C	28.49
Interest	AMPSA: AMP SuperEdge Saver Account	01 Feb 2020	C	66.29
Interest	AMPSA: AMP SuperEdge Saver Account	01 Mar 2020	C	62.12
Interest	AMPSA: AMP SuperEdge Saver Account	01 Apr 2020	C	62.11
Interest	AMPSA: AMP SuperEdge Saver Account	01 May 2020	C	56.20
Interest	AMPSA: AMP SuperEdge Saver Account	01 Jun 2020	C	58.15
AYUHB Interest Payment	AYUHB: Australian Unity Limited	15 Jul 2019	C	448.24
AYUHB Interest Payment	AYUHB: Australian Unity Limited	14 Oct 2019	C	391.44
AYUHB INT 001235287199	AYUHC: Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24	22 Oct 2019	C	378.36
AYUHC Interest Payment	AYUHC: Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24	14 Jan 2020	C	284.00
AYUHC Interest Payment	AYUHC: Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24	14 Apr 2020	C	288.20
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Jul 2019	C	119.74
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Aug 2019	C	99.17
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Sep 2019	C	115.63
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Oct 2019	C	105.26
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	29 Nov 2019	C	96.81
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Dec 2019	C	60.76
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Jan 2020	C	41.15
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	28 Feb 2020	C	38.69
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Mar 2020	C	28.72
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Apr 2020	C	7.11
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	29 May 2020	C	7.41
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Jun 2020	C	6.95
QUB INTEREST JUL19/00801716	QUBHA: Qube Holdings Limited	05 Jul 2019	C	544.60
QUBHA Interest Payment	QUBHA: Qube Holdings Limited	08 Oct 2019	C	507.81
QUBHA Interest Payment	QUBHA: Qube Holdings Limited	06 Jan 2020	C	452.99
QUBHA Interest Payment	QUBHA: Qube Holdings Limited	06 Apr 2020	C	465.79
Less Rounding			C	(0.19)
<b>Total Gross Interest</b>			<b>C</b>	<b>4,822.00</b>

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2020	D	460.60
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2020	D	347.43
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	160.07
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	281.56
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	247.14
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	188.43
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex US Shares	23 Oct 2019	D	219.98
VEU USD 0.5814, 15% WHT	VEU: Vanguard All-World Ex US Shares	24 Jan 2020	D	493.41
VEU USD 0.1177, 15% WHT	VEU: Vanguard All-World Ex US Shares	22 Apr 2020	D	108.82
Less Rounding			D	(0.44)
Total Net Foreign Income			D	2,507.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	J	381.57
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	J	280.21
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Bank	18 Dec 2019	J	516.48
Less Rounding			J	(0.26)
Total Unfranked Dividend Amount			J	1,178.00
Franked Dividend Amount				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	K	1,526.27
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	K	1,120.86
ANZ DIVIDEND A067/00668822	ANZ: Australia and New Zealand Bank	01 Jul 2019	K	1,721.60
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Bank	18 Dec 2019	K	1,205.12
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	K	1,641.87
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	K	1,435.39
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	K	2,340.03
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	31 Mar 2020	K	2,026.00
CBAPG 82.93C FRANKED @ 30%	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Sep 2019	K	331.72
CBAPG 77.4C FRANKED @ 30%	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Dec 2019	K	309.60
CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Mar 2020	K	299.84
CBAPG AUD 0.7046 FRANKED, 30% CTR	CBAPG: Commonwealth Bank of Australia - Capital Notes	15 Jun 2020	K	281.84
CBAPH 88.23C FRANKED @ 30%	CBAPH: Commonwealth Bank of Australia - Capital Notes Deferred	16 Sep 2019	K	211.75
CBAPI 91.88C FRANKED @ 30%	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	16 Mar 2020	K	275.64
CBAPI AUD 0.634 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2020	K	190.20

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited	26 Sep 2019	K	1,054.71
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	27 Mar 2020	K	891.30
NABPD JUL PD201/00807142	NABPD: National Australia Group - Cap Note 2	08 Jul 2019	K	698.82
NABPD 107.29C FRANKED @ 30%	NABPD: National Australia Group - Cap Note 2	08 Oct 2019	K	643.74
NABPD 101.02C FRANKED @ 30%	NABPD: National Australia Group - Cap Note 2	07 Jan 2020	K	606.12
NABPD AUD 1.0234 FRANKED, 30% CTR	NABPD: National Australia Group - Cap Note 2	07 Apr 2020	K	614.04
NHF 13C FRANKED@30%; DRP NIL DISCOUNT	NHF: NIB Holdings Limited	30 Sep 2019	K	1,267.50
NHF AUD 0.1 FRANKED, 30% CTR, DRP	NHF: NIB Holdings Limited	07 Apr 2020	K	975.00
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	31 Jul 2019	K	373.91
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	30 Aug 2019	K	373.91
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	30 Sep 2019	K	373.91
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	31 Oct 2019	K	373.91
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	29 Nov 2019	K	373.91
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Dec 2019	K	330.81
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Jan 2020	K	330.81
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	28 Feb 2020	K	330.81
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Mar 2020	K	157.55
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	30 Apr 2020	K	126.04
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	29 May 2020	K	126.04
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	30 Jun 2020	K	126.04
RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	RIO: Rio Tinto Limited	19 Sep 2019	K	372.18
RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	16 Apr 2020	K	423.19
S32 US 2.8C FRANKED@30%	S32: South 32 Limited	10 Oct 2019	K	59.28
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	26 Sep 2019	K	643.20
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	27 Mar 2020	K	643.20
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	1,680.00
WBCPI 87.53C FRANKED@30%	WBCPI: Westpac Banking Corporation - Capital Notes	18 Sep 2019	K	288.85
WBCPI 81.55C FRANKED @ 30%	WBCPI: Westpac Banking Corporation - Capital Notes	18 Dec 2019	K	269.12
WBCPI AUD 0.801 FRANKED, 30% CTR	WBCPI: Westpac Banking Corporation - Capital Notes	18 Mar 2020	K	264.33
WBCPI AUD 0.7676 FRANKED, 30% CTR	WBCPI: Westpac Banking Corporation - Capital Notes	18 Jun 2020	K	253.31
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	K	1,099.02
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	K	1,056.75
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	K	607.62
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	K	490.36
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	K	557.94
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	K	871.22
Less Rounding			K	(0.18)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>34,646.00</b>
<b>Dividend Franking Credit</b>				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	L	654.12
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	L	480.37
ANZ DIVIDEND A067/00668822	ANZ: Australia and New Zealand Bank	01 Jul 2019	L	737.83
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Bank	18 Dec 2019	L	516.48

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	L	703.66
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	L	615.17
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	L	1,002.87
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	31 Mar 2020	L	868.29
CBAPG 82.93C FRANKED @ 30%	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Sep 2019	L	142.17
CBAPG 77.4C FRANKED @ 30%	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Dec 2019	L	132.69
CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Mar 2020	L	128.50
CBAPG AUD 0.7046 FRANKED, 30% CTR	CBAPG: Commonwealth Bank of Australia - Capital Notes	15 Jun 2020	L	120.79
CBAPH 88.23C FRANKED @ 30%	CBAPH: Commonwealth Bank of Australia - Capital Notes Deferred	16 Sep 2019	L	90.75
CBAPI 91.88C FRANKED @ 30%	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	16 Mar 2020	L	118.13
CBAPI AUD 0.634 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2020	L	81.51
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited	26 Sep 2019	L	452.02
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	27 Mar 2020	L	381.99
NABPD JUL PD201/00807142	NABPD: National Australia Group - Cap Note 2	08 Jul 2019	L	299.49
NABPD 107.29C FRANKED @ 30%	NABPD: National Australia Group - Cap Note 2	08 Oct 2019	L	275.89
NABPD 101.02C FRANKED @ 30%	NABPD: National Australia Group - Cap Note 2	07 Jan 2020	L	259.77
NABPD AUD 1.0234 FRANKED, 30% CTR	NABPD: National Australia Group - Cap Note 2	07 Apr 2020	L	263.16
NHF 13C FRANKED@30%; DRP NIL DISCOUNT	NHF: NIB Holdings Limited	30 Sep 2019	L	543.21
NHF AUD 0.1 FRANKED, 30% CTR, DRP	NHF: NIB Holdings Limited	07 Apr 2020	L	417.86
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	31 Jul 2019	L	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	30 Aug 2019	L	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	30 Sep 2019	L	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	31 Oct 2019	L	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	29 Nov 2019	L	160.25
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Dec 2019	L	141.78
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Jan 2020	L	141.78
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	28 Feb 2020	L	141.78
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Mar 2020	L	67.52
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	30 Apr 2020	L	54.02
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	29 May 2020	L	54.02
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	30 Jun 2020	L	54.02
RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	RIO: Rio Tinto Limited	19 Sep 2019	L	159.51
RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	16 Apr 2020	L	181.37
S32 US 2.8C FRANKED@30%	S32: South 32 Limited	10 Oct 2019	L	25.41
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	26 Sep 2019	L	275.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	27 Mar 2020	L	275.66
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	720.00
WBCPI 87.53C FRANKED@30%	WBCPI: Westpac Banking Corporation - Capital Notes	18 Sep 2019	L	123.79
WBCPI 81.55C FRANKED @ 30%	WBCPI: Westpac Banking Corporation - Capital Notes	18 Dec 2019	L	115.34
WBCPI AUD 0.801 FRANKED, 30% CTR	WBCPI: Westpac Banking Corporation - Capital Notes	18 Mar 2020	L	113.28
WBCPI AUD 0.7676 FRANKED, 30% CTR	WBCPI: Westpac Banking Corporation - Capital Notes	18 Jun 2020	L	108.56

[illegible]

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	MXT: Mcp Master Income Trust	30 Jun 2020	M	0.00
MXT AUD DRP NIL DISC	MXT: Mcp Master Income Trust	30 Jun 2020	M	169.65
YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	02 Jan 2020	M	1,351.31
YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	01 Apr 2020	M	547.97
Distribution - Tax Statement	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(656.33)
Distribution - Tax Statement	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(266.14)
Distribution - Tax Statement	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(264.12)
YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	543.79
Less Rounding			M	(0.10)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>3,234.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: The trustee for Gail Whipper Family Trust	2: Gail Whipper	25 Oct 2019	R1	2,274.30
Employer Contribution: The trustee for Gail Whipper Family Trust	2: Gail Whipper	21 Jan 2020	R1	2,111.85
Employer Contribution: The trustee for Gail Whipper Family Trust	2: Gail Whipper	27 Apr 2020	R1	2,111.85
Employer Contribution: The trustee for Gail Whipper Family Trust	2: Gail Whipper	23 Jun 2020	R1	1,786.95
Employer Contribution: The trustee for Gail Whipper Family Trust	2: Gail Whipper	29 Jun 2020	R1	162.45
Less Rounding			R1	(0.40)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>8,447.00</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>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>8,447.00</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 2020	Y	(14,824.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(34,590.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(4,815.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(3,226.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(2,500.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(1,175.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(61,130.00)</b>
<b>Total Assessable Income</b>				<b>8,552.00</b>

**Deductions**

**Section C**



**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<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>				
SMSF Specialists Audit Fee		18 Nov 2019	H	440.00
Less Current Pension Deductions		30 Jun 2020	H	(386.01)
<i>Less Rounding</i>			H	(0.99)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>53.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Lonsdale Fin Grp Adviser Fee		01 Jul 2019	J	810.85
SMSF Specialists Invoice 52865		15 Jul 2019	J	693.00
SMSF Specialists Management Fee		15 Jul 2019	J	260.00
Lonsdale Fin Grp Adviser Fee		01 Aug 2019	J	828.88
SMSF Specialists Management Fee		16 Aug 2019	J	260.00
Lonsdale Fin Grp Adviser Fee		02 Sep 2019	J	804.42
SMSF Specialists Management Fee		17 Sep 2019	J	260.00
Lonsdale Fin Grp Adviser Fee		02 Oct 2019	J	815.42
SMSF Specialists Management Fee		15 Oct 2019	J	260.00
SMSF Specialists Actuarial Cert		16 Oct 2019	J	363.00
Lonsdale Fin Grp Adviser Fee		01 Nov 2019	J	829.33
SMSF Specialists Management Fee		15 Nov 2019	J	260.00
Lonsdale Fin Grp Adviser Fee		05 Dec 2019	J	837.96
SMSF Specialists Management Fee		16 Dec 2019	J	260.00
Lonsdale Fin Grp Adviser Fee		02 Jan 2020	J	839.90
SMSF Specialists Management Fee		20 Jan 2020	J	260.00
Lonsdale Fin Grp Adviser Fee		03 Feb 2020	J	845.62
SMSF Specialists Management Fee		17 Feb 2020	J	260.00
Lonsdale Fin Grp Adviser Fee		02 Mar 2020	J	811.43
SMSF Specialists Management Fee		16 Mar 2020	J	260.00
Less Current Pension Deductions		30 Jun 2020	J	(9,492.10)
<i>Less Rounding</i>			J	(0.71)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,327.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO001100011139647		02 Oct 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Deductions</b>				<b>1,639.00</b>
<b>Taxable Income or Loss</b>		(V - N)	O	<b>6,913.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	1,036.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
<b>Total Gross Tax</b>				<b>1,036.95</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2020	C1	52.77
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2020	C1	69.96
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	28.58
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	37.49
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	42.71
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	24.28
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex US Shares	23 Oct 2019	C1	65.99
VEU USD 0.5814, 15% WHT	VEU: Vanguard All-World Ex US Shares	24 Jan 2020	C1	148.02
VEU USD 0.1177, 15% WHT	VEU: Vanguard All-World Ex US Shares	22 Apr 2020	C1	32.64
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(501.13)

**Total Credit: Foreign Tax Income Offset**

**C1 1.31**

**Total Credit: Rebates and Tax Offset**

**C2 0.00**

**Rebates and Offsets**

**C 1.31**

**SUBTOTAL**

**1,035.64**

**Credit: Refundable Franking Credits**

AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	E1	654.12
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	E1	480.37
ANZ DIVIDEND A067/00668822	ANZ: Australia and New Zealand Bank	01 Jul 2019	E1	737.83
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Bank	18 Dec 2019	E1	516.48
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	E1	703.66
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	E1	615.17
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	E1	1,002.87
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	31 Mar 2020	E1	868.29
CBAPG 82.93C FRANKED @ 30%	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Sep 2019	E1	142.17
CBAPG 77.4C FRANKED @ 30%	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Dec 2019	E1	132.69
CBAPG AUD 0.7496 FRANKED, 30% CTR, DRP SUSP	CBAPG: Commonwealth Bank of Australia - Capital Notes	16 Mar 2020	E1	128.50
CBAPG AUD 0.7046 FRANKED, 30% CTR	CBAPG: Commonwealth Bank of Australia - Capital Notes	15 Jun 2020	E1	120.79
CBAPH 88.23C FRANKED @ 30%	CBAPH: Commonwealth Bank of Australia - Capital Notes Deferred	16 Sep 2019	E1	90.75



**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
CBAPI 91.88C FRANKED @ 30%	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	16 Mar 2020	E1	118.13
CBAPI AUD 0.634 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2020	E1	81.51
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited	26 Sep 2019	E1	452.02
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	27 Mar 2020	E1	381.99
NABPD JUL PD201/00807142	NABPD: National Australia Group - Cap Note 2	08 Jul 2019	E1	299.49
NABPD 107.29C FRANKED @ 30%	NABPD: National Australia Group - Cap Note 2	08 Oct 2019	E1	275.89
NABPD 101.02C FRANKED @ 30%	NABPD: National Australia Group - Cap Note 2	07 Jan 2020	E1	259.77
NABPD AUD 1.0234 FRANKED, 30% CTR	NABPD: National Australia Group - Cap Note 2	07 Apr 2020	E1	263.16
NHF 13C FRANKED@30%; DRP NIL DISCOUNT	NHF: NIB Holdings Limited	30 Sep 2019	E1	543.21
NHF AUD 0.1 FRANKED, 30% CTR, DRP	NHF: NIB Holdings Limited	07 Apr 2020	E1	417.86
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	31 Jul 2019	E1	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	30 Aug 2019	E1	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	30 Sep 2019	E1	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	31 Oct 2019	E1	160.25
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited	29 Nov 2019	E1	160.25
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Dec 2019	E1	141.78
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Jan 2020	E1	141.78
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	28 Feb 2020	E1	141.78
PL8 AUD 0.005 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	31 Mar 2020	E1	67.52
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	30 Apr 2020	E1	54.02
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	29 May 2020	E1	54.02
PL8 AUD 0.004 FRANKED, 30% CTR	PL8: Plato Income Maximiser Limited	30 Jun 2020	E1	54.02
RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	RIO: Rio Tinto Limited	19 Sep 2019	E1	159.51
RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	16 Apr 2020	E1	181.37
S32 US 2.8C FRANKED@30%	S32: South 32 Limited	10 Oct 2019	E1	25.41
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	26 Sep 2019	E1	275.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	27 Mar 2020	E1	275.66
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	720.00
WBCPI 87.53C FRANKED@30%	WBCPI: Westpac Banking Corporation - Capital Notes	18 Sep 2019	E1	123.79
WBCPI 81.55C FRANKED @ 30%	WBCPI: Westpac Banking Corporation - Capital Notes	18 Dec 2019	E1	115.34
WBCPI AUD 0.801 FRANKED, 30% CTR	WBCPI: Westpac Banking Corporation - Capital Notes	18 Mar 2020	E1	113.28
WBCPI AUD 0.7676 FRANKED, 30% CTR	WBCPI: Westpac Banking Corporation - Capital Notes	18 Jun 2020	E1	108.56
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	E1	471.01
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	E1	452.89
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	E1	260.41
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	E1	210.15
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	E1	239.12
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	E1	373.38
Distribution - Tax Statement	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	104.49
Distribution - Tax Statement	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	105.30

**G Whipper Retirement Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	259.66
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>15,317.88</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>(14,282.24)</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>(14,023.24)</b>