

Atcha Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	4,357.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	267.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(1,192.00)
Less Discount		30 Jun 2021	A	(1,144.00)
Total Net Capital Gain			A	2,288.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	07 Jul 2020	B	1,220.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	21 Jul 2020	B	1,220.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	04 Aug 2020	B	1,220.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	18 Aug 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	01 Sep 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	15 Sep 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	29 Sep 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	13 Oct 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	27 Oct 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	10 Nov 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	24 Nov 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	08 Dec 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	22 Dec 2020	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	05 Jan 2021	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	19 Jan 2021	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	02 Feb 2021	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	16 Feb 2021	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	02 Mar 2021	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	16 Mar 2021	B	1,100.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	30 Mar 2021	B	1,160.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	13 Apr 2021	B	1,160.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	27 Apr 2021	B	1,160.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	11 May 2021	B	1,160.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	25 May 2021	B	1,160.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	08 Jun 2021	B	1,160.00
Rental Income/Disbursements Received	Gordon: Unit 2, 87 Werona Ave Gordon	22 Jun 2021	B	1,160.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	04 Jul 2020	B	1,870.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	17 Jul 2020	B	1,870.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	31 Jul 2020	B	1,870.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	15 Aug 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	28 Aug 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	14 Sep 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	29 Sep 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	13 Oct 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	25 Oct 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	06 Nov 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	21 Nov 2020	B	1,370.00

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Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	07 Dec 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	21 Dec 2020	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	02 Jan 2021	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	15 Jan 2021	B	1,370.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	30 Mar 2021	B	5,700.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	29 Apr 2021	B	3,585.50
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	28 May 2021	B	3,411.06
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	29 Jun 2021	B	3,558.00
Rental Income/Disbursements Received	Newtown: 45 Queen Street Newtown	30 Jun 2021	B	883.04
<i>Less Rounding</i>			B	(0.60)
Total Gross Rent and Other Leasing & Hiring Income			B	68,567.00
Gross Interest				
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Jul 2020	C	16.25
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Aug 2020	C	43.99
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Sep 2020	C	44.04
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Oct 2020	C	42.66
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Nov 2020	C	43.80
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Dec 2020	C	41.32
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Jan 2021	C	38.40
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Feb 2021	C	38.13
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Mar 2021	C	34.30
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 Apr 2021	C	38.01
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	01 May 2021	C	37.16
DEPOSIT INTEREST	CBA01: CBA Premium Business Cheque Acct	27 May 2021	C	32.42
<i>Less Rounding</i>			C	(0.48)
Total Gross Interest			C	450.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	4.51
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	4.51
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	3.91
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	3.91
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	D	650.81
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	D	647.12
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	D	603.48
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	D	605.51
<i>Less Rounding</i>			D	(0.76)
Total Net Foreign Income			D	2,523.00
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

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Unfranked Dividend Amount				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	J	475.73
AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	26 Mar 2021	J	1,912.24
CCL AUD UNFRANKED, 0.09 CFI, DRP NIL DISC	CCL: Coca-Cola Amatil Limited	13 Oct 2020	J	405.00
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	09 Oct 2020	J	4,408.74
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	4,047.22
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	1,433.16
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	1,074.87
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	02 Oct 2020	J	565.80
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	26 Mar 2021	J	707.25
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	J	45.68
<i>Less Rounding</i>			J	(0.69)
Total Unfranked Dividend Amount			J	15,075.00
Franked Dividend Amount				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	K	1,902.91
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	837.50
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	1,172.50
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	K	1,354.85
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	K	1,243.14
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	AWC: Alumina Limited	25 Sep 2020	K	442.34
AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	16 Mar 2021	K	438.05
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	3,048.43
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	5,297.84
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2021	K	250.00
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	4,706.94
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	10,204.50
CCL AUD 0.18 FRANKED, 30% CTR	CCL: Coca-Cola Amatil Limited	30 Apr 2021	K	810.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	29 Sep 2020	K	697.95
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Mar 2021	K	837.54
FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	02 Oct 2020	K	11,200.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	24 Mar 2021	K	31,164.00
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	K	697.98
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	K	642.58
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	955.44
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	716.58
DV211-01193460 NAB INTERIM DIV	NAB: National Australia Bank Limited	03 Jul 2020	K	1,261.80
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	1,614.30
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	K	5.08
RHP AUD 0.015 FRANKED, 30% CTR	RHP: Rhipe Limited	22 Mar 2021	K	450.00
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	K	55.30

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S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	K	73.08
SIG AUD 0.01 FRANKED, 30% CTR	SIG: Sigma Healthcare Limited	21 Apr 2021	K	200.00
STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	24 Sep 2020	K	161.98
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	25 Mar 2021	K	351.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	K	1,546.56
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	1,546.56
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	1,469.40
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	3,909.20
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	2,411.10
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	2,233.44
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	K	392.92
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	K	930.63
<i>Less Rounding</i>			K	(0.55)
Total Franked Dividend Amount			K	97,233.00
Dividend Franking Credit				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	L	815.53
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	358.93
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	502.50
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	L	580.65
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	L	532.77
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	AWC: Alumina Limited	25 Sep 2020	L	189.57
AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	16 Mar 2021	L	187.74
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	1,306.47
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	2,270.50
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2021	L	107.14
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	2,017.26
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	4,373.36
CCL AUD 0.18 FRANKED, 30% CTR	CCL: Coca-Cola Amatil Limited	30 Apr 2021	L	347.14
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	29 Sep 2020	L	299.12
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Mar 2021	L	358.95
FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	02 Oct 2020	L	4,800.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	24 Mar 2021	L	13,356.00
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	L	299.13
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	L	275.39
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	409.47
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	307.11
DV211-01193460 NAB INTERIM DIV	NAB: National Australia Bank Limited	03 Jul 2020	L	540.77
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	691.84

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QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	L	2.18
RHP AUD 0.015 FRANKED, 30% CTR	RHP: Rhipe Limited	22 Mar 2021	L	192.86
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	L	23.70
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	L	31.32
SIG AUD 0.01 FRANKED, 30% CTR	SIG: Sigma Healthcare Limited	21 Apr 2021	L	85.71
STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	24 Sep 2020	L	69.42
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	25 Mar 2021	L	150.48
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	L	662.81
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	662.81
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	629.74
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	1,675.37
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	1,033.33
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	957.19
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	L	168.39
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	L	398.84
<i>Less Rounding</i>			L	(0.49)
Total Dividend Franking Credit			L	41,671.00
Gross Trust Distributions				
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	29 Sep 2020	M	375.00
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	375.00
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Mar 2021	M	325.00
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	325.00
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(235.39)
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(235.40)
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(204.02)
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(204.02)
SGP AUD EST 0.113	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Dec 2020	M	276.85
SGP AUD EST 0.133	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	29 Jun 2021	M	325.85
Distribution - Tax Statement	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2021	M	(96.10)
Distribution - Tax Statement	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2021	M	(113.10)
<i>Less Rounding</i>			M	(0.67)
Total Gross Trust Distributions			M	914.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
super cont GHandBH NETBANK TFR	HATC33: Gary Hatcher	24 Jun 2021	R2	25,000.00
super cont GHandBH NETBANK TFR	HATC34: Babette Hatcher	24 Jun 2021	R2	25,000.00
Total Assessable Personal Contributions			R2	50,000.00

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Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	50,000.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(6,268.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(14,625.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(67.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(10,313.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(137.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2021	Y	(344.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(379.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(2,267.00)
Total Exempt Current Pension Income			Y	(34,400.00)
Total Assessable Income				244,321.00
<u>Deductions</u>				<u>Section C</u>
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 45 Queen Street Newtown	Newtown: 45 Queen Street Newtown	31 Dec 2020	E	283.77
Depreciation 45 Queen Street Newtown	Newtown: 45 Queen Street Newtown	31 Mar 2021	E	65.74
Depreciation 45 Queen Street Newtown	Newtown: 45 Queen Street Newtown	26 May 2021	E	101.20
Depreciation 45 Queen Street Newtown	Newtown: 45 Queen Street Newtown	30 Jun 2021	E	63.23
Less Current Pension Deductions		30 Jun 2021	E	(77.31)
<i>Less Rounding</i>			E	(0.63)
Total Deduction for Decline in Value of Depreciating Assets			E	436.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to CBA A- accounting fees		22 Sep 2020	H	973.75
Less Current Pension Deductions		30 Jun 2021	H	(120.20)
<i>Less Rounding</i>			H	(0.55)
Total Approved Auditor Fee			H	853.00
Investment Expenses				
NETBANK BPAY DEFT PAYMENTS	Gordon: Unit 2, 87 Werona Ave Gordon	02 Jul 2020	I	1,562.40
NETBANK BPAY SYDNEY WATER	Gordon: Unit 2, 87 Werona Ave Gordon	25 Jul 2020	I	147.31
Transfer to CBA A- oven repair gord	Gordon: Unit 2, 87 Werona Ave Gordon	20 Aug 2020	I	233.00
Transfer to other Plum repair gordo	Gordon: Unit 2, 87 Werona Ave Gordon	20 Aug 2020	I	250.00

Atcha Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Transfer to other plumb rep gordon	Gordon: Unit 2, 87 Werona Ave Gordon	21 Sep 2020		214.50
NETBANK BPAY DEFT PAYMENTS	Gordon: Unit 2, 87 Werona Ave Gordon	26 Sep 2020		1,562.40
NETBANK BPAY KU-RING-GAI RATES	Gordon: Unit 2, 87 Werona Ave Gordon	26 Sep 2020		1,437.69
NETBANK BPAY SYDNEY WATER	Gordon: Unit 2, 87 Werona Ave Gordon	27 Oct 2020		147.31
NETBANK BPAY DEFT PAYMENTS	Gordon: Unit 2, 87 Werona Ave Gordon	29 Dec 2020		1,562.40
NETBANK BPAY SYDNEY WATER	Gordon: Unit 2, 87 Werona Ave Gordon	22 Jan 2021		144.11
NETBANK BPAY REVENUE NSW	Gordon: Unit 2, 87 Werona Ave Gordon	24 Mar 2021		2,640.45
NETBANK BPAY DEFT PAYMENTS	Gordon: Unit 2, 87 Werona Ave Gordon	01 Apr 2021		1,562.40
NETBANK BPAY SYDNEY WATER	Gordon: Unit 2, 87 Werona Ave Gordon	22 Apr 2021		145.71
NETBANK BPAY DEFT PAYMENTS	Gordon: Unit 2, 87 Werona Ave Gordon	28 Jun 2021		1,562.40
Transfer to other Manly repairs	Manly: Shop 2, 43-45 North Steyne Manly	19 Oct 2020		989.50
Transfer to other manly repairs - Decommission existing gas cook line set up	Manly: Shop 2, 43-45 North Steyne Manly	07 Jun 2021		1,140.00
Repairs Newtown 08/07/2019 (not taken up in 2020)	Newtown: 45 Queen Street Newtown	01 Jul 2020		159.00
Repairs Newtown 08/07/2019 (not taken up in 2020)	Newtown: 45 Queen Street Newtown	01 Jul 2020		1,079.00
Repairs Newtown 4/07/2019 (not taken up in 2020)	Newtown: 45 Queen Street Newtown	01 Jul 2020		481.03
NETBANK BPAY SYDNEY WATER	Newtown: 45 Queen Street Newtown	25 Jul 2020		255.29
NETBANK BPAY CITY OF SYDNEY	Newtown: 45 Queen Street Newtown	26 Sep 2020		1,427.45
NETBANK BPAY SYDNEY WATER	Newtown: 45 Queen Street Newtown	27 Oct 2020		265.56
CHEQUE / CERTIFICATE OF BALANCE FEE	Newtown: 45 Queen Street Newtown	26 Nov 2020		12,925.00
Transfer to CBA A- repairs Newtown wardrobe	Newtown: 45 Queen Street Newtown	10 Feb 2021		1,776.00
Bond Returned to Tenant	Newtown: 45 Queen Street Newtown	15 Feb 2021		3,740.00
Transfer to other Paint repairs new	Newtown: 45 Queen Street Newtown	15 Feb 2021		5,207.40
NETBANK BPAY SYDNEY WATER	Newtown: 45 Queen Street Newtown	18 Feb 2021		252.53
Transfer to CBA A- wardrobes newtow	Newtown: 45 Queen Street Newtown	18 Feb 2021		1,421.00
Transfer to CBA A- newtown wardrobe	Newtown: 45 Queen Street Newtown	10 Mar 2021		355.00
NETBANK BPAY REVENUE NSW	Newtown: 45 Queen Street Newtown	24 Mar 2021		5,509.10
Advertising	Newtown: 45 Queen Street Newtown	30 Mar 2021		275.00
Agents Management Fee	Newtown: 45 Queen Street Newtown	30 Mar 2021		319.00
Compliance	Newtown: 45 Queen Street Newtown	30 Mar 2021		157.50
Letting fee	Newtown: 45 Queen Street Newtown	30 Mar 2021		1,045.00
Locks & Keys	Newtown: 45 Queen Street Newtown	30 Mar 2021		19.50
Professional photography	Newtown: 45 Queen Street Newtown	30 Mar 2021		159.50
Tenancy fee	Newtown: 45 Queen Street Newtown	30 Mar 2021		55.00
NETBANK BPAY SHORTLAND INS	Newtown: 45 Queen Street Newtown	19 Apr 2021		2,488.00
Agents Management Fee	Newtown: 45 Queen Street Newtown	30 Jun 2021		671.00
Water Rates	Newtown: 45 Queen Street Newtown	30 Jun 2021		212.04
Less Current Pension Deductions		30 Jun 2021		(8,356.81)
Less Rounding				(0.67)
Total Investment Expenses			I	47,199.00
Management and Administration Expenses				
NETBANK BPAY ASIC		02 Jul 2020	J	54.00
Transfer to CBA A- BAS statement		20 Jul 2020	J	1,025.00
Transfer to CBA A- accounting fees		22 Sep 2020	J	2,383.12
Transfer to CBA A- accounting fees		22 Sep 2020	J	102.50
MISCELLANEOUS		18 Nov 2020	J	1,025.00
Transfer to CBA A- BAS return		16 Feb 2021	J	1,025.00
NETBANK BPAY ASIC		18 Feb 2021	J	55.00
Transfer to CBA A- ASIC statement		18 Feb 2021	J	205.00
Transfer To Palmers Accounting NetB		13 May 2021	J	1,025.00
Transfer To Super Central NetBank S		13 May 2021	J	128.12
Transfer To Palmers Accounting NetB		18 May 2021	J	205.00
NETBANK BPAY ASIC		28 Jun 2021	J	55.00
Less Current Pension Deductions		30 Jun 2021	J	(899.57)

Atcha Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>				J (0.17)
Total Management and Administration Expenses			J	6,388.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO001000013984869 ATO		30 Sep 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				55,135.00
Taxable Income or Loss			(V - N) O	189,186.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	28,377.90
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				28,377.90

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	3.91
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	3.91
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	4.51
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	4.51
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	C1	97.62
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	C1	97.06
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	C1	90.52
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	C1	90.83
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(59.10)

Total Credit: Foreign Tax Income Offset

C1 333.77

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 333.77

SUBTOTAL

28,044.13

Credit: Refundable Franking Credits

AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	E1	815.53
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	358.93
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	502.50

Atcha Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	E1	580.65
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	E1	532.77
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC	AWC: Alumina Limited	25 Sep 2020	E1	189.57
AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	16 Mar 2021	E1	187.74
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	1,306.47
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	2,270.50
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2021	E1	107.14
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	2,017.26
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	4,373.36
CCL AUD 0.18 FRANKED, 30% CTR	CCL: Coca-Cola Amatil Limited	30 Apr 2021	E1	347.14
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	1.33
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	1.33
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	1.54
Distribution - Tax Statement	CMW: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	1.55
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	29 Sep 2020	E1	299.12
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Mar 2021	E1	358.95
FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	02 Oct 2020	E1	4,800.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	24 Mar 2021	E1	13,356.00
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	E1	299.13
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	E1	275.39
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	409.47
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	307.11
DV211-01193460 NAB INTERIM DIV	NAB: National Australia Bank Limited	03 Jul 2020	E1	540.77
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	691.84
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	E1	2.18
RHP AUD 0.015 FRANKED, 30% CTR	RHP: Rhipe Limited	22 Mar 2021	E1	192.86
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	E1	23.70
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	E1	31.32
SIG AUD 0.01 FRANKED, 30% CTR	SIG: Sigma Healthcare Limited	21 Apr 2021	E1	85.71
STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	24 Sep 2020	E1	69.42
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	25 Mar 2021	E1	150.48
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	662.81
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	662.81
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	629.74
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	1,675.37
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	1,033.33
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	957.19
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	168.39

Atcha Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	398.84
Total Credit: Refundable Franking Credits			E1	41,677.24
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(13,633.11)
Total PAYG Instalments Raised			K	0.00
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)				(13,374.11)