

The Tiny Holdings Superannuation Scheme
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	485.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	1,228.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(1,713.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	31 Jul 2020	B	2,320.93
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	31 Aug 2020	B	2,318.65
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Sep 2020	B	2,318.65
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Oct 2020	B	3,513.90
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Nov 2020	B	2,318.65
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	23 Dec 2020	B	1,156.30
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	29 Jan 2021	B	3,481.00
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	26 Feb 2021	B	2,351.55
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	31 Mar 2021	B	2,319.22
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Apr 2021	B	3,514.48
Lilyfield Rd 6 147B & T Five Dock 613405	772_001: 6 / 147 Lilyfield Road Lilyfield	31 May 2021	B	2,319.22
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Jun 2021	B	2,319.22
Rental Income/Disbursements Received	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Jun 2021	B	1,728.23
Total Gross Rent and Other Leasing & Hiring Income			B	31,980.00
Gross Interest				
INTEREST	605: Nabtrade	31 Jul 2020	C	1.24
INTEREST	605: Nabtrade	31 Dec 2020	C	0.02
INTEREST	605: Nabtrade	29 Jan 2021	C	0.12
INTEREST	605: Nabtrade	26 Feb 2021	C	0.16
INTEREST	605: Nabtrade	31 Mar 2021	C	1.11
INTEREST	605: Nabtrade	30 Apr 2021	C	0.65
INTEREST	605: Nabtrade	31 May 2021	C	0.56
INTEREST	605: Nabtrade	30 Jun 2021	C	0.32
Interest	608: Cash on Deposit - UBank	04 Jan 2021	C	2,130.44
td matured - interest	608: Cash on Deposit - UBank	05 May 2021	C	1,347.10
<i>Less Rounding</i>			C	(0.72)
Total Gross Interest			C	3,481.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	INES: Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	30 Jun 2021	D	0.12
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	3.24
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	30 Jun 2021	D	26.90
<i>Less Rounding</i>			D	(0.26)
Total Net Foreign Income			D	30.00

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
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				
ALU AUD UNFRANKED, NIL CFI	ALU: Altium Limited	23 Mar 2021	J	38.00
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited	14 Sep 2020	J	32.20
EPD AUD UNFRANKED, NIL CFI	EPD: Empired Ltd	15 Mar 2021	J	66.00
<i>Less Rounding</i>			J	(0.20)
Total Unfranked Dividend Amount			J	136.00
Franked Dividend Amount				
AFG AUD 0.059 FRANKED, 30% CTR	AFG: Australian Finance Group Ltd	18 Mar 2021	K	118.00
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	30 Sep 2020	K	32.50
Investment Income	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2020	K	46.20
APE AUD 0.25 FRANKED, 30% CTR	APE: Eagers Automotive Limited	20 Apr 2021	K	96.00
BAF AUD 0.03 FRANKED, 27.5% CTR	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2020	K	236.97
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: Bhp Billiton Limited	22 Sep 2020	K	226.37
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: Bhp Billiton Limited	23 Mar 2021	K	393.40
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	K	68.25
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	K	89.25
CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP	CAJ: Capitol Health Limited	23 Oct 2020	K	19.00
INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S	CAJ: Capitol Health Limited	23 Oct 2020	K	19.00
CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP	CAJ: Capitol Health Limited	01 Apr 2021	K	19.00
S00012917228 CREDIT CORP 255730	CCP: Credit Corp Group Limited	12 Mar 2021	K	108.00
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited	14 Sep 2020	K	13.80
CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	CPU: Computershare Limited	18 Mar 2021	K	46.00
DWS AUD 0.03 FRANKED, 30% CTR	DWS: Dws Limited	02 Oct 2020	K	135.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	24 Mar 2021	K	2,646.00
GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	GEM: G8 Education Limited	30 Oct 2020	K	48.18
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	K	91.17
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	K	152.22
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	28.50
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	28.50
PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	PAF: Pm Capital Asian Opportunities Fund Limited	25 Mar 2021	K	112.50
PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	23 Oct 2020	K	50.00
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	22 Jan 2021	K	25.00
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	29 Apr 2021	K	25.00
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2021	K	25.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	23 Oct 2020	K	179.06
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	26 Apr 2021	K	184.07

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR	PTL: Pental Limited	07 Aug 2020	K	31.50
PTL AUD 0.015 FRANKED, 30% CTR	PTL: Pental Limited	25 Sep 2020	K	67.50
PTL AUD 0.01 FRANKED, 30% CTR	PTL: Pental Limited	24 Mar 2021	K	45.00
QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	21 Oct 2020	K	32.66
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	K	35.50
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	K	291.00
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	526.02
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	1,282.43
SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC	SDF: Steadfast Group Limited	25 Sep 2020	K	254.22
SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC	SDF: Steadfast Group Limited	25 Mar 2021	K	189.86
SLK AUD 0.045 FRANKED, 30% CTR	SLK: Sealink Travel Group Limited	02 Oct 2020	K	29.25
SLK AUD 0.07 FRANKED, 30% CTR	SLK: Sealink Travel Group Limited	31 Mar 2021	K	45.50
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Ltd	17 Mar 2021	K	39.15
TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP	TOP: Thorney Opportunities Ltd	30 Sep 2020	K	140.92
S00012917228 THORNEY DIVIDEND 415295	TOP: Thorney Opportunities Ltd	31 Mar 2021	K	128.77
001253027188 VRT ITM DIV TINY HOLDINGS PT	VRT: Virtus Health Limited	30 Nov 2020	K	54.00
VRT AUD 0.12 FRANKED, 30% CTR	VRT: Virtus Health Limited	15 Apr 2021	K	54.00
VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC	VTG: Vita Group Limited	25 Sep 2020	K	46.56
VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC	VTG: Vita Group Limited	09 Apr 2021	K	108.64
WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	23 Oct 2020	K	409.98
WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	20 Apr 2021	K	428.62
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	232.00
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR1: Weir Whantin Muir Rural Products Pty Ltd Ser 1	17 May 2021	K	4,290.90
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR2: Weir Whantin Muir Rural Products Pty Ltd Ser 2	17 May 2021	K	1,358.78
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR2A: Weir Whantin Muir Rural Products Pty Ltd	17 May 2021	K	4,290.90
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR3: Weir Whantin Muir Rural Products Pty Ltd Ser 3	17 May 2021	K	1,519.84
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR4: Weir Whantin Muir Rural Products Pty Ltd Ser 4	17 May 2021	K	8,885.88
WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	30 Apr 2021	K	78.99
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	511.20
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	571.87
<i>Less Rounding</i>			K	(0.38)
Total Franked Dividend Amount			K	31,243.00
Dividend Franking Credit				
AFG AUD 0.059 FRANKED, 30% CTR	AFG: Australian Finance Group Ltd	18 Mar 2021	L	50.57
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	30 Sep 2020	L	13.93
Investment Income	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2020	L	19.80
APE AUD 0.25 FRANKED, 30% CTR	APE: Eagers Automotive Limited	20 Apr 2021	L	41.14
BAF AUD 0.03 FRANKED, 27.5% CTR	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2020	L	83.26

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: Bhp Billiton Limited	22 Sep 2020	L	97.02
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: Bhp Billiton Limited	23 Mar 2021	L	168.60
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	L	29.25
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	L	38.25
CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP	CAJ: Capitol Health Limited	23 Oct 2020	L	8.14
INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S	CAJ: Capitol Health Limited	23 Oct 2020	L	8.14
CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP	CAJ: Capitol Health Limited	01 Apr 2021	L	8.14
S00012917228 CREDIT CORP 255730	CCP: Credit Corp Group Limited	12 Mar 2021	L	46.29
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited	14 Sep 2020	L	5.91
CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	CPU: Computershare Limited	18 Mar 2021	L	19.71
DWS AUD 0.03 FRANKED, 30% CTR	DWS: Dws Limited	02 Oct 2020	L	57.86
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	24 Mar 2021	L	1,134.00
GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	GEM: G8 Education Limited	30 Oct 2020	L	20.65
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	L	39.07
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	L	65.24
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	12.21
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	12.21
PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	PAF: Pm Capital Asian Opportunities Fund Limited	25 Mar 2021	L	48.21
PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	23 Oct 2020	L	21.43
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	22 Jan 2021	L	10.71
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	29 Apr 2021	L	10.71
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2021	L	10.71
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	23 Oct 2020	L	76.74
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	26 Apr 2021	L	78.89
PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR	PTL: Pental Limited	07 Aug 2020	L	13.50
PTL AUD 0.015 FRANKED, 30% CTR	PTL: Pental Limited	25 Sep 2020	L	28.93
PTL AUD 0.01 FRANKED, 30% CTR	PTL: Pental Limited	24 Mar 2021	L	19.29
QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	21 Oct 2020	L	14.00
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	L	15.21
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	L	124.71
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	225.44
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	549.61
SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC	SDF: Steadfast Group Limited	25 Sep 2020	L	108.95
SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC	SDF: Steadfast Group Limited	25 Mar 2021	L	81.37
SLK AUD 0.045 FRANKED, 30% CTR	SLK: Sealink Travel Group Limited	02 Oct 2020	L	12.54
SLK AUD 0.07 FRANKED, 30% CTR	SLK: Sealink Travel Group Limited	31 Mar 2021	L	19.50
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Ltd	17 Mar 2021	L	16.78
TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP	TOP: Thorney Opportunities Ltd	30 Sep 2020	L	60.39
S00012917228 THORNEY DIVIDEND 415295	TOP: Thorney Opportunities Ltd	31 Mar 2021	L	55.19
001253027188 VRT ITM DIV TINY HOLDINGS PT	VRT: Virtus Health Limited	30 Nov 2020	L	23.14

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
VRT AUD 0.12 FRANKED, 30% CTR	VRT: Virtus Health Limited	15 Apr 2021	L	23.14
VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC	VTG: Vita Group Limited	25 Sep 2020	L	19.95
VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC	VTG: Vita Group Limited	09 Apr 2021	L	46.56
WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	23 Oct 2020	L	175.71
WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	20 Apr 2021	L	183.69
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	99.43
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR1: Weir Whantin Muir Rural Products Pty Ltd Ser 1	17 May 2021	L	1,627.58
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR2: Weir Whantin Muir Rural Products Pty Ltd Ser 2	17 May 2021	L	515.40
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR2A: Weir Whantin Muir Rural Products Pty Ltd	17 May 2021	L	1,627.58
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR3: Weir Whantin Muir Rural Products Pty Ltd Ser 3	17 May 2021	L	576.49
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR4: Weir Whantin Muir Rural Products Pty Ltd Ser 4	17 May 2021	L	3,370.51
WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	30 Apr 2021	L	27.75
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	219.09
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	245.09
<i>Less Rounding</i>			L	(0.31)
Total Dividend Franking Credit			L	12,363.00
Gross Trust Distributions				
ARF AUD DRP 1.5% DISC	ARF: Arena Reit.	29 Sep 2020	M	107.27
ARF AUD DRP 1.5% DISC	ARF: Arena Reit.	30 Dec 2020	M	110.23
ARF AUD DRP 1.5% DISC	ARF: Arena Reit.	30 Mar 2021	M	110.22
ARF AUD DRP 1.5% DISC	ARF: Arena Reit.	29 Jun 2021	M	110.22
Distribution - Tax Statement	ARF: Arena Reit.	30 Jun 2021	M	(53.36)
Distribution - Tax Statement	ARF: Arena Reit.	30 Jun 2021	M	(51.94)
Distribution - Tax Statement	ARF: Arena Reit.	30 Jun 2021	M	(53.37)
Distribution - Tax Statement	ARF: Arena Reit.	30 Jun 2021	M	(53.36)
INES AUD DRP	INES: Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	29 Jun 2021	M	579.40
Distribution - Tax Statement	INES: Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	30 Jun 2021	M	(523.99)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(5.94)
LLC AUD 0.07941097 CFI, DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	13.35
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	(196.98)
MGF AUD DRP 7.5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	196.98
MGG AUD DRP 5% DISC	MGG: Magellan Global Trust	05 Nov 2020	M	148.86
Distribution - Tax Statement	MGG: Magellan Global Trust	30 Jun 2021	M	(148.86)
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	30 Jun 2021	M	(528.56)
NDQ AUD DRP	NDQ: Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	30 Jun 2021	M	528.56
TGP AUD DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	50.00
TGP AUD DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Mar 2021	M	50.00

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
TGP AUD DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	50.00
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(50.00)
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(50.00)
Distribution - Tax Statement	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(50.00)
<i>Less Rounding</i>			M	(0.73)
Total Gross Trust Distributions			M	288.00
Assessable Employer Contributions				
ONLINE X3607946526 th-thsfeercontbrjn TINY HOLD PL	BRIANO: Brian Roughley	07 Jul 2020	R1	950.00
ONLINE A1081447361 th-thsfeercontsepq TINY HOLD PL	BRIANO: Brian Roughley	12 Oct 2020	R1	1,330.00
INTERNET TRANSFER ONLINE D5542765252 th-thsfbreercont TINY HOLD PL	BRIANO: Brian Roughley	15 Jan 2021	R1	1,235.00
INTERNET TRANSFER ONLINE F0770226481 th-thsfbreercontma TINY HOLD PL	BRIANO: Brian Roughley	16 Apr 2021	R1	190.00
Total Assessable Employer Contributions			R1	3,705.00
Assessable Personal Contributions				
INTERNET TRANSFER ONLINE D1163244114 br-thsfpersconcess BW ROUGHLEY	BRIANO: Brian Roughley	23 Jun 2021	R2	20,000.00
Total Assessable Personal Contributions			R2	20,000.00
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	23,705.00
Other Income				
001252570814 ENT PREMIUM TINY HOLDINGS PT		23 Sep 2020	S	2.88
Investment Income	ARF: Arena Reit.	01 Jul 2020	S	0.01
<i>Less Rounding</i>			S	(0.89)
Total Other Income			S	2.00
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	(12,333.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(31,167.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(3,473.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(31,902.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(288.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(30.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(2.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(135.00)
Total Exempt Current Pension Income			Y	(79,330.00)
Total Assessable Income				23,898.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
super audits E9020258086 TINY-BOYSAUD20		11 Dec 2020	H	330.00
Less Current Pension Deductions		30 Jun 2021	H	(128.82)
<i>Less Rounding</i>			H	(0.18)
Total Approved Auditor Fee			H	201.00
Investment Expenses				
ACCOUNT FEES A.K.F. TINY HOLDING	604: Cash at Bank National /Bank Overdraft	31 Jul 2020	I	9.80
ACCOUNT FEES A.K.F. TINY HOLDING	604: Cash at Bank National /Bank Overdraft	31 Aug 2020	I	10.00
ACCOUNT FEES A.K.F. TINY HOLDING	604: Cash at Bank National /Bank Overdraft	30 Sep 2020	I	10.00
ACCOUNT FEES A.K.F. TINY HOLDING	604: Cash at Bank National /Bank Overdraft	30 Oct 2020	I	10.00
ACCOUNT FEES A.K.F. TINY HOLDING	604: Cash at Bank National /Bank Overdraft	30 Nov 2020	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	31 Dec 2020	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	29 Jan 2021	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	26 Feb 2021	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	31 Mar 2021	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	30 Apr 2021	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	31 May 2021	I	10.00
Account keeping fees	604: Cash at Bank National /Bank Overdraft	30 Jun 2021	I	10.00
INTERNET BPAY SYDNEY WATER 55148560000	772_001: 6 / 147 Lilyfield Road Lilyfield	10 Jul 2020	I	177.09
INTERNET BPAY IWC - RATES 1438260690632	772_001: 6 / 147 Lilyfield Road Lilyfield	29 Sep 2020	I	292.50
INTERNET BPAY SYDNEY WATER 55148560000	772_001: 6 / 147 Lilyfield Road Lilyfield	14 Oct 2020	I	180.21
INTERNET BPAY IWC - RATES 1438260690632	772_001: 6 / 147 Lilyfield Road Lilyfield	27 Nov 2020	I	292.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 55148560000	772_001: 6 / 147 Lilyfield Road Lilyfield	10 Feb 2021	I	177.01
INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1438260690632	772_001: 6 / 147 Lilyfield Road Lilyfield	25 Feb 2021	I	292.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 55148560000	772_001: 6 / 147 Lilyfield Road Lilyfield	14 Apr 2021	I	178.61
INTERNET BILL PAYMNT INTERNET BPAY IWC - RATES 1438260690632	772_001: 6 / 147 Lilyfield Road Lilyfield	28 May 2021	I	292.00
Agents Management Fee	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Jun 2021	I	1,856.71
Water Rates	772_001: 6 / 147 Lilyfield Road Lilyfield	30 Jun 2021	I	(128.48)
Less Current Pension Deductions		30 Jun 2021	I	(3,720.39)
<i>Less Rounding</i>			I	(0.06)
Total Investment Expenses			I	9.00
Management and Administration Expenses				
INTERNET TRANSFER ONLINE A7082785589		05 Jan 2021	J	132.00
thsf-visaactuarial TINY HOLDING				
Less Current Pension Deductions		30 Jun 2021	J	(51.53)
<i>Less Rounding</i>			J	(0.47)
Total Management and Administration Expenses			J	80.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET TRANSFER ONLINE W4756228447		08 Feb 2021	L	259.00
bwrstrst-thsftxref BWR ACC TRST				

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
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				549.00
Taxable Income or Loss		(V - N)	O	23,349.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	3,502.35
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				3,502.35

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	INES: Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	30 Jun 2021	C1	0.12
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	0.33
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	30 Jun 2021	C1	11.63
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(12.05)

Total Credit: Foreign Tax Income Offset

C1 **0.03**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.03**

SUBTOTAL

3,502.32

Credit: Refundable Franking Credits

AFG AUD 0.059 FRANKED, 30% CTR	AFG: Australian Finance Group Ltd	18 Mar 2021	E1	50.57
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	30 Sep 2020	E1	13.93
Investment Income	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2020	E1	19.80
APE AUD 0.25 FRANKED, 30% CTR	APE: Eagers Automotive Limited	20 Apr 2021	E1	41.14
BAF AUD 0.03 FRANKED, 27.5% CTR	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2020	E1	83.26
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: Bhp Billiton Limited	22 Sep 2020	E1	97.02
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: Bhp Billiton Limited	23 Mar 2021	E1	168.60
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	E1	29.25
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	E1	38.25
CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP	CAJ: Capitol Health Limited	23 Oct 2020	E1	8.14
INT20/00801209 CAPITOL DIVIDEND TINY HLD P/L S	CAJ: Capitol Health Limited	23 Oct 2020	E1	8.14
CAJ AUD 0.005 FRANKED, 30% CTR, DRP SUSP	CAJ: Capitol Health Limited	01 Apr 2021	E1	8.14
S00012917228 CREDIT CORP 255730	CCP: Credit Corp Group Limited	12 Mar 2021	E1	46.29
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited	14 Sep 2020	E1	5.91

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
CPU AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	CPU: Computershare Limited	18 Mar 2021	E1	19.71
DWS AUD 0.03 FRANKED, 30% CTR	DWS: Dws Limited	02 Oct 2020	E1	57.86
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	24 Mar 2021	E1	1,134.00
GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	GEM: G8 Education Limited	30 Oct 2020	E1	20.65
Distribution - Tax Statement	INES: Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	30 Jun 2021	E1	55.41
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	E1	39.07
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	E1	65.24
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	12.21
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	12.21
PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	PAF: Pm Capital Asian Opportunities Fund Limited	25 Mar 2021	E1	48.21
PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	23 Oct 2020	E1	21.43
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	22 Jan 2021	E1	10.71
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	29 Apr 2021	E1	10.71
PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2021	E1	10.71
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	23 Oct 2020	E1	76.74
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	26 Apr 2021	E1	78.89
PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR	PTL: Pental Limited	07 Aug 2020	E1	13.50
PTL AUD 0.015 FRANKED, 30% CTR	PTL: Pental Limited	25 Sep 2020	E1	28.93
PTL AUD 0.01 FRANKED, 30% CTR	PTL: Pental Limited	24 Mar 2021	E1	19.29
QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	21 Oct 2020	E1	14.00
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	E1	15.21
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	124.71
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	225.44
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	E1	549.61
SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC	SDF: Steadfast Group Limited	25 Sep 2020	E1	108.95
SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC	SDF: Steadfast Group Limited	25 Mar 2021	E1	81.37
SLK AUD 0.045 FRANKED, 30% CTR	SLK: Sealink Travel Group Limited	02 Oct 2020	E1	12.54
SLK AUD 0.07 FRANKED, 30% CTR	SLK: Sealink Travel Group Limited	31 Mar 2021	E1	19.50
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Ltd	17 Mar 2021	E1	16.78
TOP AUD 0.0127 FRANKED, 30% CTR, DRP SUSP	TOP: Thorney Opportunities Ltd	30 Sep 2020	E1	60.39
S00012917228 THORNEY DIVIDEND 415295	TOP: Thorney Opportunities Ltd	31 Mar 2021	E1	55.19
001253027188 VRT ITM DIV TINY HOLDINGS PT	VRT: Virtus Health Limited	30 Nov 2020	E1	23.14
VRT AUD 0.12 FRANKED, 30% CTR	VRT: Virtus Health Limited	15 Apr 2021	E1	23.14
VTG AUD 0.024 FRANKED, 30% CTR, DRP 5% DISC	VTG: Vita Group Limited	25 Sep 2020	E1	19.95
VTG AUD 0.056 FRANKED, 30% CTR, DRP 5% DISC	VTG: Vita Group Limited	09 Apr 2021	E1	46.56
WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	23 Oct 2020	E1	175.71
WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	20 Apr 2021	E1	183.69
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	99.43

The Tiny Holdings Superannuation Scheme
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR1: Weir Whantin Muir Rural Products Pty Ltd Ser 1	17 May 2021	E1	1,627.58
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR2: Weir Whantin Muir Rural Products Pty Ltd Ser 2	17 May 2021	E1	515.40
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR2A: Weir Whantin Muir Rural Products Pty Ltd	17 May 2021	E1	1,627.58
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR3: Weir Whantin Muir Rural Products Pty Ltd Ser 3	17 May 2021	E1	576.49
INTERNET TRANSFER WWMRP Dividend WEIR WHANTIN	WEIR4: Weir Whantin Muir Rural Products Pty Ltd Ser 4	17 May 2021	E1	3,370.51
WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	30 Apr 2021	E1	27.75
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	219.09
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	245.09
Total Credit: Refundable Franking Credits			E1	12,418.72
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				(8,916.40)
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)				(8,657.40)