

**The Durham Family Superannuation 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 Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	21,525.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	394.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(21,919.00)
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020	B	24,491.81
Rental Income/Disbursements Received	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020	B	33,912.00
Less Rounding			B	(0.81)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>58,403.00</b>
<b>Gross Interest</b>				
CMA INTEREST	604: Cash at Bank	31 Jul 2019	C	235.55
CMA INTEREST	604: Cash at Bank	30 Aug 2019	C	440.37
CMA INTEREST	604: Cash at Bank	30 Sep 2019	C	604.56
CMA INTEREST	604: Cash at Bank	31 Oct 2019	C	499.64
CMA INTEREST	604: Cash at Bank	29 Nov 2019	C	328.53
CMA INTEREST	604: Cash at Bank	31 Dec 2019	C	338.31
CMA INTEREST	604: Cash at Bank	31 Jan 2020	C	293.98
CMA INTEREST	604: Cash at Bank	28 Feb 2020	C	251.07
CMA INTEREST	604: Cash at Bank	31 Mar 2020	C	131.44
CMA INTEREST	604: Cash at Bank	30 Apr 2020	C	30.91
CMA INTEREST	604: Cash at Bank	29 May 2020	C	32.37
CMA INTEREST	604: Cash at Bank	30 Jun 2020	C	32.01
Less Rounding			C	(0.74)
<b>Total Gross Interest</b>			<b>C</b>	<b>3,218.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Dividend Accrual	AMC: Amcor Ltd Fpo	08 Oct 2019	D	249.92
Dividend Accrual	AMC: Amcor Ltd Fpo	17 Dec 2019	D	235.47
Dividend Accrual	AMC: Amcor Ltd Fpo	24 Mar 2020	D	241.11
Dividend Accrual	AMC: Amcor Ltd Fpo	17 Jun 2020	D	249.57
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2020	D	49.51
Dividend Accrual	OSH: Oil Search Limited	24 Sep 2019	D	165.65
Dividend Accrual	OSH: Oil Search Limited	24 Mar 2020	D	153.54
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Mar 2020	D	445.41
Less Rounding			D	(0.18)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,790.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>

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Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Dividend Accrual	BXB: Brambles Limited	10 Oct 2019	J	206.56
Dividend Accrual	BXB: Brambles Limited	22 Oct 2019	J	345.95
Dividend Accrual	BXB: Brambles Limited	09 Apr 2020	J	198.18
Dividend Accrual	CPU: Computershare Limited.	16 Sep 2019	J	140.39
Dividend Accrual	CPU: Computershare Limited.	19 Mar 2020	J	140.39
Dividend Accrual	CSL: CSL Limited	11 Oct 2019	J	283.64
Dividend Accrual	CSL: CSL Limited	09 Apr 2020	J	286.90
Dividend Accrual	MQG: Macquarie Group Limited	03 Jul 2019	J	441.54
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2019	J	334.50
Dividend Accrual	ORA: Orora Limited	21 Oct 2019	J	461.87
Dividend Accrual	ORA: Orora Limited	09 Apr 2020	J	461.87
Dividend Accrual	ORA: Orora Limited	29 Jun 2020	J	1,390.54
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Sep 2019	J	204.92
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Mar 2020	J	136.61
Less Rounding			J	(0.86)
Total Unfranked Dividend Amount			J	5,033.00
Franked Dividend Amount				
Dividend Accrual	ALL: Aristocrat Leisure Limited	02 Jul 2019	K	141.02
Dividend Accrual	ALL: Aristocrat Leisure Limited	17 Dec 2019	K	217.94
Dividend Accrual	BHP: BHP Group Limited	24 Mar 2020	K	1,119.28
Dividend Accrual	BXB: Brambles Limited	10 Oct 2019	K	88.52
Dividend Accrual	BXB: Brambles Limited	09 Apr 2020	K	84.94
Dividend Accrual	CAR: Carsales.Com Limited.	15 Apr 2020	K	256.08
Dividend Accrual	CBA: Commonwealth Bank of Australia	26 Sep 2019	K	1,841.07
Dividend Accrual	CBA: Commonwealth Bank of Australia	31 Mar 2020	K	1,594.00
Dividend Accrual	CPU: Computershare Limited.	16 Sep 2019	K	60.17
Dividend Accrual	CPU: Computershare Limited.	19 Mar 2020	K	60.17
Dividend Accrual	MQG: Macquarie Group Limited	03 Jul 2019	K	361.26
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2019	K	223.00
Dividend Accrual	ORA: Orora Limited	21 Oct 2019	K	197.95
Dividend Accrual	ORA: Orora Limited	09 Apr 2020	K	197.95
Dividend Accrual	ORA: Orora Limited	29 Jun 2020	K	1,390.55
Dividend Accrual	ORG: Origin Energy Limited	27 Sep 2019	K	344.85
Dividend Accrual	ORG: Origin Energy Limited	27 Mar 2020	K	344.85
Dividend Accrual	QUB: Qube Limited Fpo	18 Oct 2019	K	204.65
Dividend Accrual	QUB: Qube Limited Fpo	07 Apr 2020	K	204.65
Dividend Accrual	REA: REA Group Ltd	24 Mar 2020	K	106.70
Dividend Accrual	RHC: Ramsay Health Care Limited	27 Mar 2020	K	170.63
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Sep 2019	K	87.82
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Mar 2020	K	58.55
Dividend Accrual	TAH: Tabcorp Holdings Limited	20 Sep 2019	K	439.01
Dividend Accrual	TAH: Tabcorp Holdings Limited	18 Mar 2020	K	439.01
Dividend Accrual	WBC: Westpac Banking Corporation	20 Dec 2019	K	1,307.20

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Dividend Accrual	WOW: Woolworths Limited	30 Sep 2019	K	311.79
Dividend Accrual	WOW: Woolworths Limited	09 Apr 2020	K	251.62
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Sep 2019	K	323.16
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Mar 2020	K	504.61
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>12,933.00</b>
<b>Dividend Franking Credit</b>				
Dividend Accrual	ALL: Aristocrat Leisure Limited	02 Jul 2019	L	60.44
Dividend Accrual	ALL: Aristocrat Leisure Limited	17 Dec 2019	L	93.40
Dividend Accrual	BHP: BHP Group Limited	24 Mar 2020	L	479.69
Dividend Accrual	BXB: Brambles Limited	10 Oct 2019	L	37.94
Dividend Accrual	BXB: Brambles Limited	09 Apr 2020	L	36.40
Dividend Accrual	CAR: Carsales.Com Limited.	15 Apr 2020	L	109.75
Dividend Accrual	CBA: Commonwealth Bank of Australia	26 Sep 2019	L	789.03
Dividend Accrual	CBA: Commonwealth Bank of Australia	31 Mar 2020	L	683.14
Dividend Accrual	CPU: Computershare Limited.	16 Sep 2019	L	25.79
Dividend Accrual	CPU: Computershare Limited.	19 Mar 2020	L	25.79
Dividend Accrual	MQG: Macquarie Group Limited	03 Jul 2019	L	154.83
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2019	L	95.57
Dividend Accrual	ORA: Orora Limited	21 Oct 2019	L	84.84
Dividend Accrual	ORA: Orora Limited	09 Apr 2020	L	84.84
Dividend Accrual	ORA: Orora Limited	29 Jun 2020	L	595.95
Dividend Accrual	ORG: Origin Energy Limited	27 Sep 2019	L	147.79
Dividend Accrual	ORG: Origin Energy Limited	27 Mar 2020	L	147.79
Dividend Accrual	QUB: Qube Limited Fpo	18 Oct 2019	L	87.71
Dividend Accrual	QUB: Qube Limited Fpo	07 Apr 2020	L	87.71
Dividend Accrual	REA: REA Group Ltd	24 Mar 2020	L	45.73
Dividend Accrual	RHC: Ramsay Health Care Limited	27 Mar 2020	L	73.13
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Sep 2019	L	37.64
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Mar 2020	L	25.09
Dividend Accrual	TAH: Tabcorp Holdings Limited	20 Sep 2019	L	188.15
Dividend Accrual	TAH: Tabcorp Holdings Limited	18 Mar 2020	L	188.15
Dividend Accrual	WBC: Westpac Banking Corporation	20 Dec 2019	L	560.23
Dividend Accrual	WOW: Woolworths Limited	30 Sep 2019	L	133.62
Dividend Accrual	WOW: Woolworths Limited	09 Apr 2020	L	107.84
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Sep 2019	L	138.50
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Mar 2020	L	216.26
<i>Less Rounding</i>			L	(0.74)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>5,542.00</b>
<b>Gross Trust Distributions</b>				
APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX DEF)	APA: APA Group - Fully Paid Units Stapled Securities	01 Jul 2019	M	723.34
Dividend Accrual	APA: APA Group - Fully Paid Units Stapled Securities	30 Dec 2019	M	719.21
Dividend Accrual	APA: APA Group - Fully Paid Units Stapled Securities	29 Jun 2020	M	47.44
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2020	M	(514.06)
Dividend Accrual	DXS: Dexs - Fully Paid Units Stapled Securities	29 Jun 2020	M	361.38
Distribution - Tax Statement	DXS: Dexs - Fully Paid Units Stapled Securities	30 Jun 2020	M	(153.43)

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			Return Ref.	
Dividend Accrual	GMG: Goodman Group - Stapled Securities Fully Paid	29 Jun 2020	M	185.10
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2020	M	(176.48)
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Aug 2019	M	638.32
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	02 Sep 2019	M	483.74
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	552.95
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Nov 2019	M	710.60
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	02 Dec 2019	M	669.84
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	693.30
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	03 Feb 2020	M	727.19
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	02 Mar 2020	M	629.86
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	549.51
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 May 2020	M	348.67
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 Jun 2020	M	239.99
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(701.89)
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	221.82
Dividend Accrual	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	15 Aug 2019	M	686.01
Dividend Accrual	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	30 Dec 2019	M	686.01
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	30 Jun 2020	M	(1.07)
Dividend Receipt	TCL: Transurban Grp Fpo Paid Triple Stapled	09 Aug 2019	M	49.55
Dividend Accrual	TCL: Transurban Grp Fpo Paid Triple Stapled	30 Dec 2019	M	767.87
Dividend Accrual	TCL: Transurban Grp Fpo Paid Triple Stapled	29 Jun 2020	M	396.32
Distribution - Tax Statement	TCL: Transurban Grp Fpo Paid Triple Stapled	30 Jun 2020	M	(378.56)
Dividend Accrual	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	1,209.36
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Mar 2020	M	(445.41)
Less Rounding			M	(0.48)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>9,926.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
FRANCES	DURHAF0: Frances Durham	25 Jun 2020	R2	25,000.00

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
PAUL	DURHAP0: Paul Durham	25 Jun 2020	R2	25,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>50,000.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>50,000.00</b>
<b>Other Income</b>				
TOTAL FINANCIAL REBATE		01 Jul 2019	S	1,025.00
<b>Total Other Income</b>			<b>S</b>	<b>1,025.00</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>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>147,870.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Capital Works Deductions</b>				
Capital Works Deduction Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020	D	5,779.00
Capital Works Deduction 90c Tyler Street Preston	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020	D	8,934.00
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>14,713.00</b>
<b>Deduction for Decline in Value of Depreciating Assets</b>				
Depreciation Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020	E	3,929.00
Depreciation 90c Tyler Street Preston	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020	E	9,833.00
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>13,762.00</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>				
Accountant Fee		18 Dec 2019	H	1,210.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,210.00</b>
<b>Investment Expenses</b>				
Inv Mgmt & Acct Admin Fee		03 Jul 2019	I	1,922.09
Inv Mgmt & Acct Admin Fee		02 Aug 2019	I	2,034.18
Inv Mgmt & Acct Admin Fee		03 Sep 2019	I	2,005.18
Inv Mgmt & Acct Admin Fee		03 Oct 2019	I	1,942.88
Inv Mgmt & Acct Admin Fee		05 Nov 2019	I	2,014.05
Inv Mgmt & Acct Admin Fee		03 Dec 2019	I	1,970.76
Inv Mgmt & Acct Admin Fee		07 Jan 2020	I	2,015.34
Inv Mgmt & Acct Admin Fee		04 Feb 2020	I	2,049.00
Inv Mgmt & Acct Admin Fee		05 Mar 2020	I	1,863.99
Inv Mgmt & Acct Admin Fee		03 Apr 2020	I	1,806.93
Inv Mgmt & Acct Admin Fee		05 May 2020	I	1,803.70

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Inv Mgmt & Acct Admin Fee		03 Jun 2020	I	1,890.62
RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	04 Jul 2019	I	406.90
RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	15 Jul 2019	I	406.90
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	15 Jul 2019	I	333.03
LANDLORD INSURANCE - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	02 Aug 2019	I	345.00
LANDLORDS INSURANCE - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	02 Aug 2019	I	203.21
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	02 Aug 2019	I	818.00
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	14 Oct 2019	I	316.31
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	06 Dec 2019	I	870.00
COUNCIL RATES - TALBOT STREET	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	06 Jan 2020	I	406.90
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	13 Jan 2020	I	299.75
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	22 Jan 2020	I	870.00
COUNCIL RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	27 Apr 2020	I	406.90
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	27 Apr 2020	I	870.00
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	27 Apr 2020	I	269.28
Agents Management Fee	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020	I	2,032.80
Repairs Maintenance	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020	I	99.00
Sundry Expenses	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020	I	66.00
TELSTRA	TYLERSTPROP: 90c Tyler Street Preston	14 Nov 2019	I	300.00
WATER RATES - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	16 Mar 2020	I	158.74
COUNCIL RATES - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	20 May 2020	I	853.55
INSURANCE - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	20 May 2020	I	1,395.80
WATER RATES - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	11 Jun 2020	I	159.17
LANDLORD INSURANCE - PAPERBARK	TYLERSTPROP: 90c Tyler Street Preston	24 Jun 2020	I	655.00
Agents Management Fee	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020	I	1,865.16
Sundry Expenses	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020	I	1,300.00
Less Rounding			I	(0.12)
<b>Total Investment Expenses</b>			<b>I</b>	<b>39,026.00</b>
<b>Management and Administration Expenses</b>				
Adviser Service Fee		03 Jul 2019	J	400.44
ASIC Payment		15 Jul 2019	J	53.00
TAX DEPRECIATION - PRESTON		30 Jul 2019	J	410.00
Adviser Service Fee		02 Aug 2019	J	423.79
Adviser Service Fee		03 Sep 2019	J	417.74
ASIC		06 Sep 2019	J	267.00
ASIC		06 Sep 2019	J	267.00
Adviser Service Fee		03 Oct 2019	J	404.76
Adviser Service Fee		05 Nov 2019	J	419.60
Adviser Service Fee		03 Dec 2019	J	410.58
Accountant Fee		18 Dec 2019	J	300.00
Accountant Fee		18 Dec 2019	J	4,947.95
Adviser Service Fee		07 Jan 2020	J	419.86
Adviser Service Fee		04 Feb 2020	J	426.87

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Adviser Service Fee		05 Mar 2020	J	388.33
Adviser Service Fee		03 Apr 2020	J	376.44
Adviser Service Fee		05 May 2020	J	375.77
Adviser Service Fee		03 Jun 2020	J	393.88
Less Rounding			J	(0.01)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>11,103.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Audit Shield		23 Aug 2019	L	370.00
ATO Payment		20 Jan 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>629.00</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>
<b>Total Deductions</b>				<b>80,443.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>67,427.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	10,114.05
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>10,114.05</b>

**Total Credit: Foreign Tax Income Offset**

**C1** **0.00**

**Total Credit: Rebates and Tax Offset**

**C2** **0.00**

**Rebates and Offsets**

**C** **0.00**

**SUBTOTAL**

**10,114.05**

**Credit: Refundable Franking Credits**

Dividend Accrual	ALL: Aristocrat Leisure Limited	02 Jul 2019	E1	60.44
Dividend Accrual	ALL: Aristocrat Leisure Limited	17 Dec 2019	E1	93.40
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2020	E1	228.47
Dividend Accrual	BHP: BHP Group Limited	24 Mar 2020	E1	479.69
Dividend Accrual	BXB: Brambles Limited	10 Oct 2019	E1	37.94
Dividend Accrual	BXB: Brambles Limited	09 Apr 2020	E1	36.40
Dividend Accrual	CAR: Carsales.Com Limited.	15 Apr 2020	E1	109.75
Dividend Accrual	CBA: Commonwealth Bank of Australia	26 Sep 2019	E1	789.03
Dividend Accrual	CBA: Commonwealth Bank of Australia	31 Mar 2020	E1	683.14
Dividend Accrual	CPU: Computershare Limited.	16 Sep 2019	E1	25.79
Dividend Accrual	CPU: Computershare Limited.	19 Mar 2020	E1	25.79
Distribution - Tax Statement	DXS: Dexs - Fully Paid Units Stapled Securities	30 Jun 2020	E1	30.46
Dividend Accrual	MQG: Macquarie Group Limited	03 Jul 2019	E1	154.83



**The Durham Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2019	E1	95.57
Dividend Accrual	ORA: Orora Limited	21 Oct 2019	E1	84.84
Dividend Accrual	ORA: Orora Limited	09 Apr 2020	E1	84.84
Dividend Accrual	ORA: Orora Limited	29 Jun 2020	E1	595.95
Dividend Accrual	ORG: Origin Energy Limited	27 Sep 2019	E1	147.79
Dividend Accrual	ORG: Origin Energy Limited	27 Mar 2020	E1	147.79
Dividend Accrual	QUB: Qube Limited Fpo	18 Oct 2019	E1	87.71
Dividend Accrual	QUB: Qube Limited Fpo	07 Apr 2020	E1	87.71
Dividend Accrual	REA: REA Group Ltd	24 Mar 2020	E1	45.73
Dividend Accrual	RHC: Ramsay Health Care Limited	27 Mar 2020	E1	73.13
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Sep 2019	E1	37.64
Dividend Accrual	SHL: Sonic Healthcare Limited	25 Mar 2020	E1	25.09
Dividend Accrual	TAH: Tabcorp Holdings Limited	20 Sep 2019	E1	188.15
Dividend Accrual	TAH: Tabcorp Holdings Limited	18 Mar 2020	E1	188.15
Distribution - Tax Statement	TCL: Transurban Grp Fpo Paid Triple Stapled	30 Jun 2020	E1	42.46
Dividend Accrual	WBC: Westpac Banking Corporation	20 Dec 2019	E1	560.23
Dividend Accrual	WOW: Woolworths Limited	30 Sep 2019	E1	133.62
Dividend Accrual	WOW: Woolworths Limited	09 Apr 2020	E1	107.84
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Sep 2019	E1	138.50
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Mar 2020	E1	216.26
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>5,844.13</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>4,269.92</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>4,528.92</b>