

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 Ref.	Amount
			Section B	
Income				
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
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
<i>Less Rounding</i>			B	(0.81)
Total Gross Rent and Other Leasing & Hiring Income			B	58,403.00
Gross Interest				
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
<i>Less Rounding</i>			C	(0.74)
Total Gross Interest			C	3,218.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
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
<i>Less Rounding</i>			D	(0.18)
Total Net Foreign Income			D	1,790.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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
<i>Less Rounding</i>			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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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
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
Total Franked Dividend Amount			K	12,933.00
Dividend Franking Credit				
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
Less Rounding			L	(0.74)
Total Dividend Franking Credit			L	5,542.00
Gross Trust Distributions				
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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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)
<i>Less Rounding</i>			M	(0.48)
Total Gross Trust Distributions			M	9,926.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
FRANCES	DURHAF0: Frances Durham	25 Jun 2020	R2	25,000.00

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			Ref.	Amount
PAUL	DURHAP0: Paul Durham	25 Jun 2020	R2	25,000.00
Total Assessable Personal Contributions			R2	50,000.00
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	50,000.00
Other Income				
TOTAL FINANCIAL REBATE		01 Jul 2019	S	1,025.00
Total Other Income			S	1,025.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				147,870.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
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
Total Capital Works Deductions			D	14,713.00
Deduction for Decline in Value of Depreciating Assets				
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
Total Deduction for Decline in Value of Depreciating Assets			E	13,762.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Accountant Fee		18 Dec 2019	H	1,210.00
Total Approved Auditor Fee			H	1,210.00
Investment Expenses				
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		1,890.62
RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	04 Jul 2019		406.90
RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	15 Jul 2019		406.90
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	15 Jul 2019		333.03
LANDLORD INSURANCE - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	02 Aug 2019		345.00
LANDLORDS INSURANCE - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	02 Aug 2019		203.21
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	02 Aug 2019		818.00
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	14 Oct 2019		316.31
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	06 Dec 2019		870.00
COUNCIL RATES - TALBOT STREET	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	06 Jan 2020		406.90
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	13 Jan 2020		299.75
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	22 Jan 2020		870.00
COUNCIL RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	27 Apr 2020		406.90
STRATA FEES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	27 Apr 2020		870.00
WATER RATES - PAPERBARK	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	27 Apr 2020		269.28
Agents Management Fee	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020		2,032.80
Repairs Maintenance	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020		99.00
Sundry Expenses	PAPERBARK: Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD	30 Jun 2020		66.00
TELSTRA	TYLERSTPROP: 90c Tyler Street Preston	14 Nov 2019		300.00
WATER RATES - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	16 Mar 2020		158.74
COUNCIL RATES - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	20 May 2020		853.55
INSURANCE - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	20 May 2020		1,395.80
WATER RATES - PRESTON	TYLERSTPROP: 90c Tyler Street Preston	11 Jun 2020		159.17
LANDLORD INSURANCE - PAPERBARK	TYLERSTPROP: 90c Tyler Street Preston	24 Jun 2020		655.00
Agents Management Fee	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020		1,865.16
Sundry Expenses	TYLERSTPROP: 90c Tyler Street Preston	30 Jun 2020		1,300.00
<i>Less Rounding</i>				(0.12)
Total Investment Expenses			I	39,026.00
Management and Administration Expenses				
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)
Total Management and Administration Expenses			J	11,103.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Audit Shield		23 Aug 2019	L	370.00
ATO Payment		20 Jan 2020	L	259.00
Total Other Deductions			L	629.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				80,443.00
Taxable Income or Loss			(V - N) O	67,427.00

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
Total Gross Tax				10,114.05
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

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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
Total Credit: Refundable Franking Credits			E1	5,844.13
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				4,269.92
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)				4,528.92