

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

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 2022	A	9,802.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	18,340.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	52.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	2,081.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,196.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(5,595.00)
Less Discount		30 Jun 2022	A	(7,841.00)
Total Net Capital Gain			A	18,035.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	B	23,680.00
Total Gross Rent and Other Leasing & Hiring Income			B	23,680.00
Gross Interest				
Interest	NETWBA: Netwealth CASH Account	30 Jun 2022	C	3.32
Interest	NETWBA: Netwealth CASH Account	30 Jun 2022	C	4.64
<i>Less Rounding</i>			C	(0.96)
Total Gross Interest			C	7.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	D	290.80
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Sep 2021	D	93.82
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	106.31
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	124.86
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	91.57
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	D	13.95
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	D	18.10
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	D	29.04
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	D	346.91
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	D	460.99
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	77.18
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	10.02
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	7.77
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	6.16
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	D	16.51
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	D	4.03
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	D	1.29
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Ishares MSCI Eafe ETF	30 Jun 2022	D	242.92
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2022	D	73.87
JHX USD 0.4, 25% WHT	JHX: James Hardie Industries	17 Dec 2021	D	97.23
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	D	12.47
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	D	8.03

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Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	4.76
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	4.76
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	17.65
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	10.17
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	5.09
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	5.71
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	5.71
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	5.71
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	6.40
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	6.40
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	20.35
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	D	4.76
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	D	5.88
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	D	3.96
Distribution - Tax Statement	UBS8018AU: UBS Emerging Markets Equity	30 Jun 2022	D	216.46
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	13.03
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	53.90
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	72.95
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	51.09
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	29.66
VUK GBP 0.01	VUK: Virgin Money UK	11 Mar 2022	D	42.67
VUK GBP 0.025	VUK: Virgin Money UK	21 Jun 2022	D	83.62
<i>Less Rounding</i>			D	(0.52)
Total Net Foreign Income			D	2,804.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	80.83
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	129.04
COH AUD UNFRANKED, 0.5425 CFI	COH: Cochlear Limited	21 Apr 2022	J	80.60
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	130.65
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	96.29
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	01 Oct 2021	J	124.12
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	25 Mar 2022	J	258.88
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	39.71
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worley Limited	30 Mar 2022	J	156.75

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<i>Less Rounding</i>			J	(0.87)
Total Unfranked Dividend Amount			J	1,096.00
Franked Dividend Amount				
ALD AUD 0.52 FRANKED, 30% CTR	ALD_1: Ampol Limited	23 Sep 2021	K	111.80
ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	02 Jul 2021	K	30.15
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	17 Dec 2021	K	61.36
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ banking Group	01 Jul 2021	K	5,363.40
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ banking Group	16 Dec 2021	K	5,517.36
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	507.75
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	538.87
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	1,190.40
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2021	K	39.09
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	34.65
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	55.30
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	K	68.53
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	211.25
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	87.10
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	64.19
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	K	151.41
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	K	89.73
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	92.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	K	154.32
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	K	193.84
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	K	88.79
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	K	127.05
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	271.80
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	351.97
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	K	160.85
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	580.25
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	K	6.58
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	K	7.22
<i>Less Rounding</i>			K	(0.67)
Total Franked Dividend Amount			K	16,157.00
Dividend Franking Credit				
ALD AUD 0.52 FRANKED, 30% CTR	ALD_1: Ampol Limited	23 Sep 2021	L	47.91
ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	02 Jul 2021	L	12.92
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	17 Dec 2021	L	26.30
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ banking Group	01 Jul 2021	L	2,298.60
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ banking Group	16 Dec 2021	L	2,364.58
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	217.61

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BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	230.94
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	510.17
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2021	L	16.75
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	14.85
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	23.70
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	L	29.37
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	90.54
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	37.33
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	27.51
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	L	64.89
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	L	38.46
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	39.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	L	66.14
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	L	83.07
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	L	38.05
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	L	54.45
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	116.49
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	150.84
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	L	68.94
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	248.68
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	L	2.82
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	L	3.09
<i>Less Rounding</i>			L	(0.71)
Total Dividend Franking Credit			L	6,924.00
Gross Trust Distributions				
ACM0009AU Distribution - Cash	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	231.86
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	(231.86)
BFL0019AU Distribution - Cash	BFL0019AU: 4 Dimensions Global Infrastructure	30 Sep 2021	M	40.01
BFL0019AU Distribution - Cash	BFL0019AU: 4 Dimensions Global Infrastructure	31 Dec 2021	M	51.90
BFL0019AU Distribution - Cash	BFL0019AU: 4 Dimensions Global Infrastructure	31 Mar 2022	M	83.28
BFL0019AU Distribution - Cash	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	M	994.94
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	M	(39.85)
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	M	(51.70)
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	M	(82.97)
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	M	(991.17)
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	(500.51)
ETL7377AU Distribution - Cash	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	500.51
Distribution - Tax Statement	FRT0010AU: Franklin Global Growth Fund - I Class	30 Jun 2022	M	(18.06)
FRT0010AU Distribution - Cash	FRT0010AU: Franklin Global Growth Fund - I Class	30 Jun 2022	M	18.06
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2021	M	90.58

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Distribution - Tax Statement	LTC0002AU: La Trobe Aust Cred 12 mth	22 Apr 2022	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Aust Cred 12 mth	22 Apr 2022	M	0.00
Distribution	LTC0002AU: La Trobe Aust Cred 12 mth	04 May 2022	M	63.01
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 Jul 2021	M	29.98
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 Aug 2021	M	14.99
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	30 Sep 2021	M	7.49
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 Oct 2021	M	8.41
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	30 Nov 2021	M	8.41
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 Dec 2021	M	8.41
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 Jan 2022	M	9.42
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	28 Feb 2022	M	9.42
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 Mar 2022	M	7.00
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	30 Apr 2022	M	7.01
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	31 May 2022	M	7.00
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(4.75)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(4.75)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(17.63)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(10.16)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(5.08)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(5.70)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(5.70)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(5.70)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(6.39)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(6.39)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(20.33)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	(4.75)
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	M	26.00
MVA AUD 0.0208 FRANKED, 30% CTR, DRP	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	04 Jan 2022	M	434.72
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	M	(197.53)
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	M	(293.64)
MVA AUD DRP	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	M	646.25
Distribution - Tax Statement	UBS8018AU: UBS Emerging Markets Equity	30 Jun 2022	M	(182.28)
UBS8018AU Distribution - Cash	UBS8018AU: UBS Emerging Markets Equity	30 Jun 2022	M	182.32
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	28.64
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	766.63
Distribution - Tax Statement	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF	30 Jun 2022	M	(28.92)
VBND AUD DRP	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF	30 Jun 2022	M	28.92
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Oct 2021	M	53.44
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	04 Jan 2022	M	60.79

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VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Apr 2022	M	45.67
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(59.13)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(52.99)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(61.41)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(45.67)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	61.41
<i>Less Rounding</i>			M	(0.82)
Total Gross Trust Distributions			M	3,877.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Daryl contribution	1: Daryl Tonks	04 Jan 2022	R2	25,000.00
Daryl Contribution	1: Daryl Tonks	05 Apr 2022	R2	2,500.00
Sharon contribution	2: Sharon Tonks	04 Jan 2022	R2	25,000.00
Sharon contribution	2: Sharon Tonks	05 Apr 2022	R2	2,500.00
Total Assessable Personal Contributions			R2	55,000.00
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	55,000.00
Other Income				
Rebate		12 Jul 2021	S	12.08
Rebate		11 Aug 2021	S	12.33
Rebate		24 Aug 2021	S	3.36
Rebate		10 Sep 2021	S	12.28
Rebate		11 Oct 2021	S	11.74
Rebate		10 Nov 2021	S	12.79
Rebate		22 Nov 2021	S	3.55
Rebate		10 Dec 2021	S	11.65
Rebate		10 Jan 2022	S	11.47
Rebate		10 Feb 2022	S	12.31
Rebate		15 Feb 2022	S	4.06
Rebate		10 Mar 2022	S	10.70
Rebate		08 Apr 2022	S	12.49
Rebate		16 May 2022	S	4.27
<i>Less Rounding</i>			S	(0.08)
Total Other Income			S	135.00
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

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Total Assessable Income				127,715.00
<u>Deductions</u>				Section C
Total Interest Expenses within Australia				A 0.00
Total Interest Expenses Overseas				B 0.00
Capital Works Deductions				
Capital Works Deduction 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	D	5,620.00
Total Capital Works Deductions				D 5,620.00
Total Deduction for Decline in Value of Depreciating Assets				E 0.00
Death or Disability Premiums				
Zurich Life	1: Daryl Tonks	13 Jul 2021	F	116.73
Zurich Life	1: Daryl Tonks	13 Aug 2021	F	116.73
Zurich Life	1: Daryl Tonks	13 Sep 2021	F	116.73
Zurich Life	1: Daryl Tonks	13 Oct 2021	F	116.73
Zurich Life	1: Daryl Tonks	15 Nov 2021	F	116.73
Zurich Life	1: Daryl Tonks	13 Dec 2021	F	116.73
Zurich Life	1: Daryl Tonks	13 Jan 2022	F	116.73
Zurich Life	1: Daryl Tonks	14 Feb 2022	F	116.73
Zurich Life	1: Daryl Tonks	14 Mar 2022	F	135.77
Zurich Life	1: Daryl Tonks	13 Apr 2022	F	135.77
Zurich Life	1: Daryl Tonks	13 May 2022	F	135.77
Zurich Life	1: Daryl Tonks	14 Jun 2022	F	135.77
MLC	2: Sharon Tonks	18 May 2022	F	772.39
<i>Less Rounding</i>			F	(0.31)
Total Death or Disability Premiums				F 2,249.00
Total Death Benefit Increase				G 0.00
Approved Auditor Fee				
Visionary Advisors		21 Feb 2022	H	330.00
Total Approved Auditor Fee				H 330.00
Investment Expenses				
Investment Management Fee		31 Jul 2021	I	140.21
Investment Management Fee		31 Aug 2021	I	143.42
Investment Management Fee		30 Sep 2021	I	140.13
Investment Management Fee		31 Oct 2021	I	164.56
Investment Management Fee		30 Nov 2021	I	159.39
Investment Management Fee		31 Dec 2021	I	163.54
Investment Management Fee		31 Jan 2022	I	175.91
Investment Management Fee		28 Feb 2022	I	165.06
Investment Management Fee		31 Mar 2022	I	177.00
Investment Management Fee		30 Apr 2022	I	172.39
Investment Management Fee		31 May 2022	I	182.02
Investment Management Fee		30 Jun 2022	I	170.10
Agents Management Fee	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	I	1,955.36
Council Rates	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	I	1,085.00
Land Tax	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	I	839.05

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Repairs Maintenance	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	I	341.00
Strata Levy Fee	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	I	3,394.55
Water Rates	HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259	30 Jun 2022	I	701.87
<i>Less Rounding</i>			I	(0.56)
Total Investment Expenses			I	10,270.00
Management and Administration Expenses				
Administration Fees		31 Jul 2021	J	138.36
Ongoing Advice Fee		31 Jul 2021	J	252.89
Administration Fees		31 Aug 2021	J	139.56
Ongoing Advice Fee		31 Aug 2021	J	258.49
Administration Fees		30 Sep 2021	J	134.76
Ongoing Advice Fee		30 Sep 2021	J	248.75
Administration Fees		31 Oct 2021	J	139.78
Ongoing Advice Fee		31 Oct 2021	J	259.50
Administration Fees		30 Nov 2021	J	135.16
Ongoing Advice Fee		30 Nov 2021	J	250.63
Administration Fees		31 Dec 2021	J	139.37
Ongoing Advice Fee		31 Dec 2021	J	257.61
ASIC		06 Jan 2022	J	276.00
Administration Fees		31 Jan 2022	J	142.74
Ongoing Advice Fee		31 Jan 2022	J	273.31
Visionary Advisors		21 Feb 2022	J	3,234.00
Administration Fees		28 Feb 2022	J	129.63
Ongoing Advice Fee		28 Feb 2022	J	250.12
Administration Fees		31 Mar 2022	J	142.64
Ongoing Advice Fee		31 Mar 2022	J	272.81
Administration Fees		30 Apr 2022	J	139.74
Ongoing Advice Fee		30 Apr 2022	J	271.93
Administration Fees		31 May 2022	J	142.85
Ongoing Advice Fee		31 May 2022	J	273.79
Administration Fees		30 Jun 2022	J	135.07
Ongoing Advice Fee		30 Jun 2022	J	250.18
<i>Less Rounding</i>			J	(0.67)
Total Management and Administration Expenses			J	8,289.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		14 Mar 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				27,017.00
Taxable Income or Loss			(V - N) O	100,698.00

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	15,104.70
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				15,104.70
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	C1	58.94
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	C1	1.60
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	C1	2.07
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	C1	3.32
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	C1	39.68
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	C1	41.97
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	C1	0.14
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	C1	0.04
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	C1	0.57
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Ishares MSCI Eafe ETF	30 Jun 2022	C1	36.30
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2022	C1	11.06
JHX USD 0.4, 25% WHT	JHX: James Hardie Industries	17 Dec 2021	C1	24.31
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	C1	1.12
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	C1	0.76
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	MVA: Vanek Australian Property ETF - Vanek Australian Property ETF	30 Jun 2022	C1	0.13
Distribution - Tax Statement	MVA: Vanek Australian Property ETF - Vanek Australian Property ETF	30 Jun 2022	C1	0.19
Distribution - Tax Statement	UBS8018AU: UBS Emerging Markets Equity	30 Jun 2022	C1	34.18
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.95
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	7.94
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	9.40

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	5.72
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	5.07
<i>Less Rounding</i>			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	285.60
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	285.60
SUBTOTAL				14,819.10
Credit: Refundable Franking Credits				
ALD AUD 0.52 FRANKED, 30% CTR	ALD_1: Ampol Limited	23 Sep 2021	E1	47.91
ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	02 Jul 2021	E1	12.92
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	17 Dec 2021	E1	26.30
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ banking Group	01 Jul 2021	E1	2,298.60
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ banking Group	16 Dec 2021	E1	2,364.58
Distribution - Tax Statement	BFL0019AU: 4 Dimensions Global Infrastructure	30 Jun 2022	E1	0.02
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	217.61
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	230.94
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	510.17
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2021	E1	16.75
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	14.85
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	23.70
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	E1	29.37
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	90.54
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	E1	0.41
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	E1	0.13
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical income	30 Jun 2022	E1	1.67
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	37.33
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	27.51
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	E1	13.51
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF	30 Jun 2022	E1	9.09
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	E1	64.89
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	E1	38.46
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	39.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	E1	66.14
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	E1	83.07
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	E1	38.05
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	E1	54.45
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	222.95
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	116.49

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	150.84
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	E1	68.94
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	248.68
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	E1	2.82
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	E1	3.09
Total Credit: Refundable Franking Credits			E1	7,172.49
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				7,646.61
PAYG Instalments Raised				
ATO		30 Sep 2021	K	2,030.00
ATO		31 Dec 2021	K	2,030.00
ATO		31 Mar 2022	K	3,130.00
Fund Activity Statement		30 Jun 2022	K	2,397.00
Total PAYG Instalments Raised			K	9,587.00
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)				(1,681.39)