
Badger Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	64,038.22
<u>ADD:</u>	
Pension Non-deductible Expenses	3,338.00
Pensions Paid	84,300.00
<u>LESS:</u>	
Increase in Market Value	29,693.00
Realised Capital Gains	14,914.41
Pension Exempt Income	85,531.00
Distributed Capital Gains	21,394.16
Non-Taxable Income	141.06
Rounding	2.59
Taxable Income or Loss	<u>0.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,736.52
Income Tax Expense	<u>1,736.52</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,736.52
<u>LESS:</u>	
Franking Credits	19,715.07
Foreign Tax Credits	1,736.52
Income Tax Payable (Receivable)	<u>(19,715.07)</u>

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Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent OPHITAX ACCOUNTING
Client THE TRUSTEE FOR BADGER
 SUPERANNUATION FUND
ABN 68 598 348 475
TFN 44 513 908

Income tax 551

Date generated	26/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **26 March 2019** to **26 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Mar 2020	24 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$29,879.80		\$0.00
17 Mar 2020	17 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$29,879.80	\$29,879.80 CR

Badger 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				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Credit - Receipt 900635	603: Ing Business Optimiser 60699915	31 Jul 2019	C	162.90
Interest Credit - Receipt 954074	603: Ing Business Optimiser 60699915	31 Aug 2019	C	153.16
Interest Credit - Receipt 955401	603: Ing Business Optimiser 60699915	30 Sep 2019	C	148.35
Interest Credit - Receipt 960660	603: Ing Business Optimiser 60699915	31 Oct 2019	C	124.96
Interest Credit - Receipt 969989	603: Ing Business Optimiser 60699915	30 Nov 2019	C	111.43
Interest Credit - Receipt 936989	603: Ing Business Optimiser 60699915	31 Dec 2019	C	115.21
Interest Credit - Receipt 915332	603: Ing Business Optimiser 60699915	31 Jan 2020	C	115.29
Interest Credit - Receipt 915488	603: Ing Business Optimiser 60699915	29 Feb 2020	C	107.92
Interest Credit - Receipt 935630	603: Ing Business Optimiser 60699915	31 Mar 2020	C	86.88
interest Credit -Receipt 963645	603: Ing Business Optimiser 60699915	30 Apr 2020	C	37.25
Interest Credit - Receipt 900010	603: Ing Business Optimiser 60699915	31 May 2020	C	38.50
Interest Credit- Receipt 932940	603: Ing Business Optimiser 60699915	30 Jun 2020	C	37.27
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	31 Jul 2019	C	96.89
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	30 Aug 2019	C	98.85
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	30 Sep 2019	C	95.31
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	31 Oct 2019	C	74.43
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	29 Nov 2019	C	67.36
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	31 Dec 2019	C	69.77
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	31 Jan 2020	C	90.26
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	28 Feb 2020	C	89.91
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	31 Mar 2020	C	42.61
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	30 Apr 2020	C	8.49
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	29 May 2020	C	8.65
MACQUARIE CMA INTEREST PAID	604: Macquarie Account 961014057	30 Jun 2020	C	7.34
Interest Received for Bank Account	607: RaboDirect 353598200	31 Jul 2019	C	254.80
Interest Received for Bank Account	607: RaboDirect 353598200	30 Aug 2019	C	239.92
Interest Received for Bank Account	607: RaboDirect 353598200	30 Sep 2019	C	232.46
Interest Received for Bank Account	607: RaboDirect 353598200	31 Oct 2019	C	201.69
Interest Received for Bank Account	607: RaboDirect 353598200	29 Nov 2019	C	191.36
Interest Received for Bank Account	607: RaboDirect 353598200	31 Dec 2019	C	197.92
Interest Received for Bank Account	607: RaboDirect 353598200	31 Jan 2020	C	198.11
Interest Received for Bank Account	607: RaboDirect 353598200	28 Feb 2020	C	185.51
Interest Received for Bank Account	607: RaboDirect 353598200	31 Mar 2020	C	155.62
Interest Received for Bank Account	607: RaboDirect 353598200	30 Apr 2020	C	133.73
Interest Received for Bank Account	607: RaboDirect 353598200	29 May 2020	C	138.28
Interest Received for Bank Account	607: RaboDirect 353598200	30 Jun 2020	C	133.91
Interest July 2019	608: UBank 211834339	31 Jul 2019	C	268.57
Interest August 2019	608: UBank 211834339	31 Aug 2019	C	253.52

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Interest Sept 2019	608: UBank 211834339	30 Sep 2019	C	245.68
Interest Oct 2019	608: UBank 211834339	31 Oct 2019	C	221.05
Interest Nov 2019	608: UBank 211834339	30 Nov 2019	C	198.87
Interest Dec 2019	608: UBank 211834339	31 Dec 2019	C	205.72
Interest Jan 2020	608: UBank 211834339	31 Jan 2020	C	205.95
Interest Feb 2020	608: UBank 211834339	29 Feb 2020	C	192.87
Interest March 2020	608: UBank 211834339	31 Mar 2020	C	176.94
Interest April 2020	608: UBank 211834339	30 Apr 2020	C	133.28
Interest May 2020	608: UBank 211834339	31 May 2020	C	127.22
Interest June 2020	608: UBank 211834339	30 Jun 2020	C	123.20
<i>Less Rounding</i>			C	(0.17)
Total Gross Interest			C	6,605.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	D	17.10
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	D	8.08
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	D	7.17
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	D	16.19
Distribution - Tax Statement	GDX: Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	30 Jun 2020	D	428.13
Distribution - Tax Statement	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2020	D	2,148.10
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	D	2,995.62
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	D	135.14
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	D	59.28
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	D	115.92
Distribution - Tax Statement	MLC0060AU: MLC Platinum Global	30 Jun 2020	D	1,911.66
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	D	83.90
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	D	7.62
RESMED DIVIDEND SEP19/00815597	RMD: Resmed Inc, Usa	15 Aug 2019	D	230.28
RESMED DIVIDEND DEC19/00815857	RMD: Resmed Inc, Usa	07 Nov 2019	D	226.15
RESMED DIVIDEND MAR20/00816540	RMD: Resmed Inc, Usa	19 Mar 2020	D	211.25
RESMED DIVIDEND JUN20/00816320	RMD: Resmed Inc, Usa	14 May 2020	D	241.44
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	D	67.34
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	D	108.91
<i>Less Rounding</i>			D	(0.28)
Total Net Foreign Income			D	9,019.00
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				
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	J	2,368.08
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	J	1,794.00
OCL 5C FR @ 30%;NIL CFI; 1C SPECIAL;DRP SUSP	OCL: Objective Corp	16 Sep 2019	J	350.07
OFX 1.645C FRANKED @30%; NIL CFI	OFX: Ozforex Group Ltd	13 Dec 2019	J	39.48
<i>Less Rounding</i>			J	(0.63)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Unfranked Dividend Amount			J	4,551.00
Franked Dividend Amount				
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank.	26 Sep 2019	K	2,785.86
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank.	31 Mar 2020	K	2,412.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA1: Commonwealth Bank.	26 Sep 2019	K	8,607.06
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA1: Commonwealth Bank.	31 Mar 2020	K	6,188.00
FXL 3.85C FRANKED @30%; DRP SUSPENDED	FXL: Flexigroup Limited	11 Oct 2019	K	221.18
IMEA AUSTRALIA Q3 Q4 IMEA DIVIDEN	IMEA: IMEA Australia Pty Ltd	19 Jul 2019	K	963.28
IMEA PTY LTD Q1 Q2 DIVIDENDS	IMEA: IMEA Australia Pty Ltd	19 Dec 2019	K	963.28
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	K	1,937.52
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	K	1,196.00
OCL 5C FR @ 30%;NIL CFI; 1C SPECIAL;DRP SUSP	OCL: Objective Corp	16 Sep 2019	K	1,749.93
OFX 1.645C FRANKED @30%; NIL CFI	OFX: Ozforex Group Ltd	13 Dec 2019	K	92.12
PMV 37C FRANKED@30%; DRP SUSPENDED	PMV: Premier Investments	15 Nov 2019	K	754.06
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation (Telstra 1)	26 Sep 2019	K	697.20
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation (Telstra 1)	27 Mar 2020	K	697.20
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corp	20 Dec 2019	K	1,257.60
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC1: Westpac Banking Corp (ex SGB)	20 Dec 2019	K	3,963.20
<i>Less Rounding</i>			K	(0.49)
Total Franked Dividend Amount			K	34,485.00
Dividend Franking Credit				
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank.	26 Sep 2019	L	1,193.94
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank.	31 Mar 2020	L	1,033.71
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA1: Commonwealth Bank.	26 Sep 2019	L	3,688.74
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA1: Commonwealth Bank.	31 Mar 2020	L	2,652.00
FXL 3.85C FRANKED @30%; DRP SUSPENDED	FXL: Flexigroup Limited	11 Oct 2019	L	94.79
IMEA AUSTRALIA Q3 Q4 IMEA DIVIDEN	IMEA: IMEA Australia Pty Ltd	19 Jul 2019	L	412.83
IMEA PTY LTD Q1 Q2 DIVIDENDS	IMEA: IMEA Australia Pty Ltd	19 Dec 2019	L	412.83
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	L	830.37
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	L	512.57
OCL 5C FR @ 30%;NIL CFI; 1C SPECIAL;DRP SUSP	OCL: Objective Corp	16 Sep 2019	L	749.97
OFX 1.645C FRANKED @30%; NIL CFI	OFX: Ozforex Group Ltd	13 Dec 2019	L	39.48
PMV 37C FRANKED@30%; DRP SUSPENDED	PMV: Premier Investments	15 Nov 2019	L	323.17
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation (Telstra 1)	26 Sep 2019	L	298.80
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation (Telstra 1)	27 Mar 2020	L	298.80
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corp	20 Dec 2019	L	538.97
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC1: Westpac Banking Corp (ex SGB)	20 Dec 2019	L	1,698.51
<i>Less Rounding</i>			L	(0.48)
Total Dividend Franking Credit			L	14,779.00
Gross Trust Distributions				
AAP0103AU Distribution - Cash	AAP0103AU: Ausbil Australian Active Equity	31 Dec 2019	M	2,687.43
AAP0103AU Distribution - Cash	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	M	5,684.59
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	M	(1,837.41)
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	M	(868.65)

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
AAP0104AU Distribution - Cash	AAP0104AU: Ausbil Australian Emerging Leaders	31 Dec 2019	M	687.59
AAP0104AU Distribution - Cash	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	M	304.74
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	M	187.20
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	M	422.38
GDX AUD, DRP	GDX: Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	24 Dec 2019	M	362.70
Distribution - Tax Statement	GDX: Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	30 Jun 2020	M	(362.70)
Distribution - Tax Statement	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2020	M	(3,469.17)
MAQ0410AU Distribution - Cash	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2020	M	3,486.49
MAQ0464AU Distribution - Cash	MAQ0464AU: Arrowstreet Global Equity Fund	31 Dec 2019	M	459.22
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	M	(10,178.61)
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	M	(459.18)
MAQ0464AU Distribution - Cash	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	M	10,179.47
MGL0114AU Distribution - Cash	MGL0114AU: Aberdeen Australian Equities Fund	31 Dec 2019	M	1,467.36
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	M	258.66
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	M	505.76
MGL0114AU Distribution - Cash	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	M	750.42
MLC0060AU Distribution - Cash	MLC0060AU: MLC Platinum Global	31 May 2020	M	5,917.80
Distribution - Tax Statement	MLC0060AU: MLC Platinum Global	30 Jun 2020	M	(5,894.71)
Pengana Capital 100718311/PECF	PER0270AU: Pengana Emerging Companies	08 Jan 2020	M	3,217.65
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	M	(1,820.77)
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	M	(165.34)
PER0270AU Distribution - Cash	PER0270AU: Pengana Emerging Companies	30 Jun 2020	M	292.20
SBC0817AU Distribution - Cash	SBC0817AU: U B S Australian Share Fund	31 Dec 2019	M	1,252.75
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	M	212.51
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	M	343.68
SBC0817AU Distribution - Cash	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	M	774.62
SYD DRP NIL DISCOUNT	SYD: Sydney Airport Group	01 Jul 2019	M	218.98
SYD AUD DRP NIL DISC	SYD: Sydney Airport Group	30 Dec 2019	M	218.99
Distribution - Tax Statement	SYD: Sydney Airport Group	30 Jun 2020	M	(0.23)
Distribution - Tax Statement	SYD: Sydney Airport Group	30 Jun 2020	M	(0.11)
<i>Less Rounding</i>			M	(0.31)
Total Gross Trust Distributions			M	14,836.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
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	0.00
Other Income				
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	02 Jul 2019	S	32.63
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	02 Aug 2019	S	30.36
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	03 Sep 2019	S	31.95
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	02 Oct 2019	S	30.80
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	04 Nov 2019	S	33.43
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	03 Dec 2019	S	31.66
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	03 Jan 2020	S	32.79

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For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	04 Feb 2020	S	42.22
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	03 Mar 2020	S	41.95
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	02 Apr 2020	S	40.17
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	04 May 2020	S	42.69
REBATE OF ADVISER COMMISSION	604: Macquarie Account 961014057	02 Jun 2020	S	43.44
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Jul 2019	S	68.57
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Aug 2019	S	69.11
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	16 Sep 2019	S	67.66
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Oct 2019	S	68.50
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Nov 2019	S	70.15
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	16 Dec 2019	S	70.22
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Jan 2020	S	72.62
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	17 Feb 2020	S	73.10
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	09 Mar 2020	S	69.59
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Apr 2020	S	62.54
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 May 2020	S	66.10
Investment Fee Rebate - Reinvestment	MLC0060AU: MLC Platinum Global	15 Jun 2020	S	63.98
<i>Less Rounding</i>			S	(0.23)
Total Other Income			S	1,256.00
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 2020	Y	(14,779.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(34,485.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(6,605.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(14,836.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(9,019.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(1,256.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(4,551.00)
Total Exempt Current Pension Income			Y	(85,531.00)
Total Assessable Income				0.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
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				
TRANSACT FUNDS TFR TO VESTNET PTY LTD		27 Feb 2020	H	495.00
Less Current Pension Deductions		30 Jun 2020	H	(495.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY TO ASIC		09 Aug 2019	J	54.00
TRANSACT FUNDS TFR TO JOHANNA S S VAN DE		27 Feb 2020	J	2,530.00
Less Current Pension Deductions		30 Jun 2020	J	(2,584.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO008000012018155		24 Mar 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	0.00
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				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	C1	0.44
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	C1	0.93
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	C1	4.57
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	C1	2.02
Distribution - Tax Statement	GDX: Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	30 Jun 2020	C1	64.02
Distribution - Tax Statement	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2020	C1	639.85
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	C1	19.14
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Global Equity Fund	30 Jun 2020	C1	424.26
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	C1	21.12
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	C1	10.80
Distribution - Tax Statement	MLC0060AU: MLC Platinum Global	30 Jun 2020	C1	343.75
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	C1	2.34
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	C1	25.75
RESMED DIVIDEND SEP19/00815597	RMD: Resmed Inc, Usa	15 Aug 2019	C1	34.54
RESMED DIVIDEND DEC19/00815857	RMD: Resmed Inc, Usa	07 Nov 2019	C1	33.92

Badger 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
RESMED DIVIDEND MAR20/00816540	RMD: Resmed Inc, Usa	19 Mar 2020	C1	48.75
RESMED DIVIDEND JUN20/00816320	RMD: Resmed Inc, Usa	14 May 2020	C1	36.21
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	C1	14.90
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	C1	9.21
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(1,736.52)
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				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	E1	565.57
Distribution - Tax Statement	AAP0103AU: Ausbil Australian Active Equity	30 Jun 2020	E1	1,196.33
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	E1	466.43
Distribution - Tax Statement	AAP0104AU: Ausbil Australian Emerging Leaders	30 Jun 2020	E1	206.72
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank.	26 Sep 2019	E1	1,193.94
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank.	31 Mar 2020	E1	1,033.71
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA1: Commonwealth Bank.	26 Sep 2019	E1	3,688.74
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA1: Commonwealth Bank.	31 Mar 2020	E1	2,652.00
FXL 3.85C FRANKED @30%; DRP SUSPENDED	FXL: Flexigroup Limited	11 Oct 2019	E1	94.79
IMEA AUSTRALIA Q3 Q4 IMEA DIVIDEN	IMEA: IMEA Australia Pty Ltd	19 Jul 2019	E1	412.83
IMEA PTY LTD Q1 Q2 DIVIDENDS	IMEA: IMEA Australia Pty Ltd	19 Dec 2019	E1	412.83
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	E1	653.83
Distribution - Tax Statement	MGL0114AU: Aberdeen Australian Equities Fund	30 Jun 2020	E1	334.38
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	E1	830.37
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	E1	512.57
OCL 5C FR @ 30%;NIL CFI; 1C SPECIAL;DRP SUSP	OCL: Objective Corp	16 Sep 2019	E1	749.97
OFX 1.645C FRANKED @30%; NIL CFI	OFX: Ozforex Group Ltd	13 Dec 2019	E1	39.48
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	E1	61.11
Distribution - Tax Statement	PER0270AU: Pengana Emerging Companies	30 Jun 2020	E1	672.99
PMV 37C FRANKED@30%; DRP SUSPENDED	PMV: Premier Investments	15 Nov 2019	E1	323.17
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	E1	480.88
Distribution - Tax Statement	SBC0817AU: U B S Australian Share Fund	30 Jun 2020	E1	297.35
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation (Telstra 1)	26 Sep 2019	E1	298.80
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation (Telstra 1)	27 Mar 2020	E1	298.80
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corp	20 Dec 2019	E1	538.97
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC1: Westpac Banking Corp (ex SGB)	20 Dec 2019	E1	1,698.51
Total Credit: Refundable Franking Credits			E1	19,715.07
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

Badger 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
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				(19,715.07)
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)				(19,456.07)