

Castle View Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Jul 2020	C	3.06
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Aug 2020	C	2.04
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Sep 2020	C	1.26
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Dec 2020	C	8.59
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	29 Jan 2021	C	4.25
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	26 Feb 2021	C	3.09
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Mar 2021	C	5.09
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Apr 2021	C	5.52
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 May 2021	C	16.71
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Jun 2021	C	13.79
Less Rounding			C	(0.40)
Total Gross Interest			C	63.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	D	1,786.08
Distribution - Tax Statement	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	D	50.01
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	D	41.95
CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	12 Oct 2020	D	837.85
CNU NZD 0.105, 0.01852941 SUP, 15% WHT	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Apr 2021	D	629.41
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	D	354.84
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	D	282.69
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	D	11.35
Distribution - Tax Statement	PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged	30 Jun 2021	D	2,381.54
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depositary Interests 1:1	01 Apr 2021	D	88.49
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depositary Interests 1:1	14 Jun 2021	D	87.71
Distribution - Tax Statement	VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	D	35.60
Distribution - Tax Statement	WFS0377AU: Pental Short Term Income Securities Fund	30 Jun 2021	D	17.82
Less Rounding			D	(0.34)
Total Net Foreign Income			D	6,605.00
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

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			Return Ref.	
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	09 Oct 2020	J	396.79
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	364.25
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	522.72
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	392.04
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pandal Group Limited	01 Jul 2020	J	135.00
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pandal Group Limited	17 Dec 2020	J	198.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	J	169.38
SSR SCHEME SALE - other residual income from takeover	SSR: SSR Mining Inc. - Chess Depositary Interests 1:1	16 Oct 2020	J	16.06
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worleyparsons Limited	30 Sep 2020	J	450.00
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worleyparsons Limited	31 Mar 2021	J	450.00
Less Rounding			J	(0.24)
Total Unfranked Dividend Amount			J	3,094.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	30 Sep 2020	K	346.25
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	16 Dec 2020	K	484.75
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	1,429.89
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	2,485.00
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	K	926.10
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	K	1,417.50
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	K	704.90
EVN AUD 0.09 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Sep 2020	K	884.25
EVN AUD 0.07 FRANKED, 30% CTR	EVN: Evolution Mining Limited	26 Mar 2021	K	687.75
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	348.48
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	261.36
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pandal Group Limited	01 Jul 2020	K	15.00
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pandal Group Limited	17 Dec 2020	K	22.00
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	08 Oct 2020	K	650.00
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	25 Mar 2021	K	650.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	K	18.82
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	K	339.02
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	1,736.09
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	4,147.22
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1: Vgi Partners Global Investments Limited	23 Sep 2020	K	216.93
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	17 Mar 2021	K	216.93
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	K	32.85
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	K	183.96
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	1,639.59

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WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,617.62
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	237.50
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	220.00
Less Rounding			K	(0.76)
Total Franked Dividend Amount			K	21,919.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	30 Sep 2020	L	148.39
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	16 Dec 2020	L	207.75
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	612.81
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	1,065.00
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	L	396.90
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	L	607.50
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	L	302.10
EVN AUD 0.09 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Sep 2020	L	378.96
EVN AUD 0.07 FRANKED, 30% CTR	EVN: Evolution Mining Limited	26 Mar 2021	L	294.75
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	149.35
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	112.01
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pandal Group Limited	01 Jul 2020	L	6.43
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pandal Group Limited	17 Dec 2020	L	9.43
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	08 Oct 2020	L	278.57
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	25 Mar 2021	L	278.57
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	L	8.07
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	L	145.29
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	744.04
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	1,777.38
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1: Vgi Partners Global Investments Limited	23 Sep 2020	L	92.97
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	17 Mar 2021	L	92.97
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	L	12.46
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	L	78.84
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	702.68
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	693.27
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	101.79
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	94.29
Less Rounding			L	(0.57)
Total Dividend Franking Credit			L	9,392.00
Gross Trust Distributions				
4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	30 Sep 2020	M	192.18
4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	31 Dec 2020	M	110.85
4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	31 Mar 2021	M	83.86

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4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	M	1,265.34
Distribution - Tax Statement	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	M	(1,652.23)
BTA0061AU Distribution - Cash	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	M	20,882.62
Distribution - Tax Statement	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	M	(19,457.33)
CHN8607AU Distribution - Cash	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	69.37
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	(41.95)
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	M	(3,606.80)
ETL0434AU Distribution - Cash	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	M	3,606.80
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	M	(220.14)
FEMX AUD DRP	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	M	220.14
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2020	M	492.76
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	19 Oct 2020	M	1,607.99
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2020	M	483.75
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2021	M	478.55
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	M	(1,209.62)
Distribution - Tax Statement	PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged	30 Jun 2021	M	(2,381.54)
PIM6769AU Distribution - Cash	PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged	30 Jun 2021	M	2,381.54
Distribution - Tax Statement	QAU: Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	1,979.13
QAU Distribution - Cash	QAU: Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	1,979.13
Distribution - Tax Statement	VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	(32.01)
VAN0102AU Distribution - Cash	VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	97.48
Distribution - Tax Statement	WFS0377AU: Pental Short Term Income Securities Fund	30 Jun 2021	M	(17.82)
WFS0377AU Distribution - Cash	WFS0377AU: Pental Short Term Income Securities Fund	30 Jun 2021	M	127.11
Less Rounding			M	(0.16)
Total Gross Trust Distributions			M	7,439.00
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		02 Jul 2020	S	23.52
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	15.38
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	10.31
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	6.40
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	7.45
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	8.11
Less Rounding			S	(0.17)
Total Other Income			S	71.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(9,392.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(21,919.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(63.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(7,439.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(6,605.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(71.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(3,094.00)
Total Exempt Current Pension Income			Y	(48,583.00)
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				
SIDCOR PTY LTD INV 379		06 Nov 2020	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00

Management and Administration Expenses

INFINITY JUNE MGMT FEE		14 Jul 2020	J	1,111.59
INFINITY JULY MGMT FEE		05 Aug 2020	J	1,121.64
INFINITY AUG MGMT FEE		09 Sep 2020	J	1,122.66
INFINITY SEP MGMT FEE		12 Oct 2020	J	1,112.28
SIDCOR PTY LTD INV 379		06 Nov 2020	J	2,970.00
INFINITY OCT MGMT FEE		09 Nov 2020	J	1,126.20
INFINITY NOV MGMT FEE		14 Dec 2020	J	1,153.14
INFINITY DEC MGMT FEE		11 Jan 2021	J	1,173.82
INFINITY JAN MGMT FEE		08 Feb 2021	J	1,178.64
INFINITY FEB MGMT FEE		10 Mar 2021	J	1,181.29
INFINITY MAR MGMT FEE		09 Apr 2021	J	1,181.00
BPAY TO ASIC		14 Apr 2021	J	55.00
4D ENTRY FEE		11 May 2021	J	99.00
ATLAS ENTRY FEE		11 May 2021	J	99.00
BARROW ENTRY FEE		11 May 2021	J	99.00
CC JCB ENTRY FEE		11 May 2021	J	99.00
INFINITY APR MGMT FEE		11 May 2021	J	1,192.07
JANUS H ENTRY FEE		11 May 2021	J	99.00
PENDAL PROP ENTRY FEE		11 May 2021	J	99.00
PENDAL SHORT ENTRY FEE		11 May 2021	J	99.00

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INFINITY MAY MGMT FEE		03 Jun 2021	J	1,208.89
Less Current Pension Deductions		30 Jun 2021	J	(17,581.22)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO008000014024409		11 Nov 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				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 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	C1	320.08
CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	12 Oct 2020	C1	125.68
CNU NZD 0.105, 0.01852941 SUP, 15% WHT	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Apr 2021	C1	94.41
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	C1	94.91
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	C1	62.55
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depositary Interests 1:1	01 Apr 2021	C1	22.12
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depositary Interests 1:1	14 Jun 2021	C1	21.93
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(741.68)

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

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	30 Sep 2020	E1	148.39
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	16 Dec 2020	E1	207.75
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	612.81

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BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	1,065.00
Distribution - Tax Statement	BTA0061AU: Pandal Property Securities Fund	30 Jun 2021	E1	44.08
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	E1	396.90
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	E1	607.50
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	E1	302.10
EVN AUD 0.09 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Sep 2020	E1	378.96
EVN AUD 0.07 FRANKED, 30% CTR	EVN: Evolution Mining Limited	26 Mar 2021	E1	294.75
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	149.35
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	112.01
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pandal Group Limited	01 Jul 2020	E1	6.43
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pandal Group Limited	17 Dec 2020	E1	9.43
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	08 Oct 2020	E1	278.57
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	25 Mar 2021	E1	278.57
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	E1	8.07
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	145.29
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	744.04
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	E1	1,777.38
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1: Vgi Partners Global Investments Limited	23 Sep 2020	E1	92.97
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	17 Mar 2021	E1	92.97
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	E1	12.46
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	E1	78.84
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	702.68
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	693.27
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	101.79
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	94.29
Total Credit: Refundable Franking Credits			E1	9,436.65
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				(9,436.65)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00

Castle View Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	
			Return	Amount
			Ref.	
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)				(9,177.65)