

Hingerty Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	6,259.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	98.00
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	(32.00)
Total Net Capital Gain			A	6,325.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Fund General Income		06 Mar 2020	C	78.45
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 Jul 2019	C	15.45
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 Aug 2019	C	27.34
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	30 Sep 2019	C	20.14
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 Oct 2019	C	12.73
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	30 Nov 2019	C	11.42
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 Dec 2019	C	21.72
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 Jan 2020	C	13.36
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	29 Feb 2020	C	12.66
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 Mar 2020	C	37.34
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	30 Apr 2020	C	47.11
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	31 May 2020	C	35.17
Bank Interest	ASGRD: Asgard Infinity eWrap Cash Account	30 Jun 2020	C	27.66
Interest Income - 3m @1.60% 031219 mat	TD1: 3m @1.60% 031219 mat	05 Dec 2019	C	378.91
Interest Income - 3m @1.35% 160320 Mat	TD2: 3m @1.35% 160320 Mat	08 Jan 2020	C	23.29
Interest Income - 3m @1.35% 160320 Mat	TD2: 3m @1.35% 160320 Mat	18 Mar 2020	C	286.09
Interest Income - 3m@2.25% 270819 Mat	TD3M: 3m@2.25% 270819 Mat	29 Aug 2019	C	538.77
Less Rounding			C	(0.61)
Total Gross Interest			C	1,587.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Jul 2019	D	0.64
Investment Income	CHASCHWB: Charles Schwab Cash Account	29 Aug 2019	D	1.83
Investment Income	CHASCHWB: Charles Schwab Cash Account	27 Sep 2019	D	3.93
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Oct 2019	D	2.00
Investment Income	CHASCHWB: Charles Schwab Cash Account	27 Nov 2019	D	1.21
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Dec 2019	D	1.89
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Jan 2020	D	1.84
Investment Income	CHASCHWB: Charles Schwab Cash Account	27 Feb 2020	D	1.71
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Mar 2020	D	0.91
Investment Income	CSCO.NASDAQ: Cisco Systems Inc	22 Apr 2020	D	85.40
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Sep 2019	D	217.57
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2019	D	257.10
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2020	D	290.30

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Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	D	251.03
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Sep 2019	D	297.68
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2020	D	638.14
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Sep 2019	D	8.25
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	31 Dec 2019	D	4.52
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	31 Mar 2020	D	5.72
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	D	0.17
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	31 Dec 2019	D	467.13
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	D	545.14
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Sep 2019	D	16.98
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Dec 2019	D	0.20
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Mar 2020	D	5.88
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Jun 2020	D	14.34
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	31 Dec 2019	D	0.23
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	31 Mar 2020	D	0.11
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	D	0.16
Distribution - Tax Statement	DFA0105AU: Dimensional Global Large Company Trust	31 Dec 2019	D	120.15
Distribution - Tax Statement	DFA0105AU: Dimensional Global Large Company Trust	30 Jun 2020	D	143.17
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	31 Dec 2019	D	188.13
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	D	184.81
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	31 Dec 2019	D	191.27
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	D	89.08
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Sep 2019	D	100.21
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Dec 2019	D	48.14
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Mar 2020	D	62.48
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	D	151.46
Investment Income	FL.NYE: Foot Locker Inc	02 Aug 2019	D	55.78
Investment Income	FL.NYE: Foot Locker Inc	01 Nov 2019	D	55.03
Investment Income	FL.NYE: Foot Locker Inc	31 Jan 2020	D	56.51
Investment Income	FL.NYE: Foot Locker Inc	01 May 2020	D	61.93
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2020	D	4.26
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	D	0.47
Less Rounding			D	(0.89)
Total Net Foreign Income			D	4,634.00
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

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			Tax	
			Return	
Description	Investment Reference	Date	Ref.	Amount
Unfranked Dividend Amount				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	J	90.72
CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	CPU: Computershare Limited.	16 Sep 2019	J	94.51
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited.	19 Mar 2020	J	95.96
LLC 9.504143C UNFRANKED	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	16 Sep 2019	J	50.85
Less Rounding			J	(0.04)
Total Unfranked Dividend Amount			J	332.00
Franked Dividend Amount				
Investment Income	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	K	293.60
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	211.68
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	K	320.64
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	K	280.32
CGF 18C FRANKED @30%; DRP NIL DISCOUNT	CGF: Challenger Limited	25 Sep 2019	K	163.08
CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	24 Mar 2020	K	158.55
CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	CPU: Computershare Limited.	16 Sep 2019	K	40.50
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited.	19 Mar 2020	K	41.12
NHC 9C FRANKED @ 30%	NHC: New Hope Corporation Limited	05 Nov 2019	K	560.34
NHC AUD 0.06 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	05 May 2020	K	373.56
RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	RIO: Rio Tinto Limited	19 Sep 2019	K	322.96
RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	16 Apr 2020	K	377.72
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	K	11.58
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	K	9.44
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	K	103.84
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	K	103.84
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	268.80
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Group Limited	30 Sep 2019	K	116.28
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	09 Apr 2020	K	95.22
Less Rounding			K	(0.07)
Total Franked Dividend Amount			K	3,853.00
Dividend Franking Credit				
Investment Income	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	L	125.83
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	90.72
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	L	137.42
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	L	120.14
CGF 18C FRANKED @30%; DRP NIL DISCOUNT	CGF: Challenger Limited	25 Sep 2019	L	69.89
CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	24 Mar 2020	L	67.95
CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	CPU: Computershare Limited.	16 Sep 2019	L	17.36
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited.	19 Mar 2020	L	17.62
NHC 9C FRANKED @ 30%	NHC: New Hope Corporation Limited	05 Nov 2019	L	240.15

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NHC AUD 0.06 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	05 May 2020	L	160.10
RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	RIO: Rio Tinto Limited	19 Sep 2019	L	138.41
RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	16 Apr 2020	L	161.88
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	L	4.96
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	L	4.05
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	L	44.50
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	L	44.50
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	115.20
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Group Limited	30 Sep 2019	L	49.83
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	09 Apr 2020	L	40.81
Less Rounding			L	(0.32)
Total Dividend Franking Credit			L	1,651.00
Gross Trust Distributions				
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Sep 2019	M	201.22
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Sep 2019	M	(182.65)
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2019	M	219.40
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2019	M	(213.58)
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2020	M	295.25
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2020	M	(226.75)
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	M	235.91
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	M	(206.54)
DFA0028AU Distribution - Cash	DFA0028AU: Dimensional Global Bond Trust	30 Sep 2019	M	297.68
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Sep 2019	M	(297.68)
DFA0028AU Distribution - Cash	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2020	M	736.10
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2020	M	(638.14)
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	30 Sep 2019	M	1,164.74
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Sep 2019	M	454.62
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	31 Dec 2019	M	637.27
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	31 Dec 2019	M	248.73
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	31 Mar 2020	M	807.29
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	31 Mar 2020	M	315.09
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	M	24.33
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	M	9.50
DFA0102AU Distribution - Cash	DFA0102AU: Dimensional Global Value Trust	31 Dec 2019	M	404.56
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	31 Dec 2019	M	(403.89)
DFA0102AU Distribution - Cash	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	M	458.89
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	M	(458.50)
DFA0103AU Distribution - Cash	DFA0103AU: Dimensional Australian Large Company Trust	30 Sep 2019	M	659.97
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Sep 2019	M	234.42
DFA0103AU Distribution - Cash	DFA0103AU: Dimensional Australian Large Company Trust	31 Dec 2019	M	225.41

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			Return Ref.	
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Dec 2019	M	79.04
DFA0103AU Distribution - Cash	DFA0103AU: Dimensional Australian Large Company Trust	31 Mar 2020	M	454.19
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Mar 2020	M	184.84
DFA0103AU Distribution - Cash	DFA0103AU: Dimensional Australian Large Company Trust	30 Jun 2020	M	85.41
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Jun 2020	M	(12.57)
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	30 Sep 2019	M	166.78
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Sep 2019	M	63.51
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	31 Dec 2019	M	76.10
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	31 Dec 2019	M	32.16
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	31 Mar 2020	M	141.82
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	31 Mar 2020	M	64.34
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	M	3.51
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	M	(0.16)
DFA0105AU Distribution - Cash	DFA0105AU: Dimensional Global Large Company Trust	31 Dec 2019	M	105.05
Distribution - Tax Statement	DFA0105AU: Dimensional Global Large Company Trust	31 Dec 2019	M	(104.98)
DFA0105AU Distribution - Cash	DFA0105AU: Dimensional Global Large Company Trust	30 Jun 2020	M	120.04
Distribution - Tax Statement	DFA0105AU: Dimensional Global Large Company Trust	30 Jun 2020	M	(119.91)
DFA0106AU Distribution - Cash	DFA0106AU: Dimensional Global Small Company Trust	31 Dec 2019	M	158.63
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	31 Dec 2019	M	(158.26)
DFA0106AU Distribution - Cash	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	M	177.68
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	M	(177.41)
DFA0107AU Distribution - Cash	DFA0107AU: Dimensional Emerging Markets Trust	31 Dec 2019	M	166.63
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	31 Dec 2019	M	(166.50)
DFA0107AU Distribution - Cash	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	M	75.29
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	M	(75.24)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Sep 2019	M	100.21
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Sep 2019	M	(100.21)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Dec 2019	M	66.59
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Dec 2019	M	(48.14)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Mar 2020	M	62.48
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Mar 2020	M	(62.48)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	211.96
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	(151.46)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2020	M	(40.48)

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			Return Ref.	
LLC AUD 0.13250731 CFI, DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2020	M	163.50
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(4.46)
LLC AUD DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	18.04
Less Rounding			M	(0.19)
Total Gross Trust Distributions			M	6,558.00
Assessable Employer Contributions				
Direct Credit 012721 ATO ATO003000011005045	1: Shaun Hingerty	27 Jul 2019	R1	1,187.55
"Direct Credit 012721 ATO	1: Shaun Hingerty	23 Aug 2019	R1	127.89
Transfer From SHAUN HINGERTY super payment	1: Shaun Hingerty	31 Mar 2020	R1	1,710.00
Transfer From SHAUN HINGERTYshaun super	1: Shaun Hingerty	16 Jun 2020	R1	3,135.00
Direct Credit 395276 SuperChoice P/L PC06C057-5602602	2: Kathy Lasan-Hingerty	29 Jul 2019	R1	1,094.23
"Direct Credit 395276 SuperChoice P/L	2: Kathy Lasan-Hingerty	28 Aug 2019	R1	1,094.23
Direct Credit 395276 SuperChoice P/L PC06C056-5646725	2: Kathy Lasan-Hingerty	30 Sep 2019	R1	1,094.23
Direct Credit 395276 SuperChoice P/L PC06C055-5671927	2: Kathy Lasan-Hingerty	29 Oct 2019	R1	1,094.23
"Direct Credit 395276 SuperChoice P/L	2: Kathy Lasan-Hingerty	27 Nov 2019	R1	1,094.23
Direct Credit 395276 SuperChoice P/L PC06C054-5716910	2: Kathy Lasan-Hingerty	30 Dec 2019	R1	1,094.23
Direct Credit 395276 SuperChoice P/L PC06C054-5737922	2: Kathy Lasan-Hingerty	29 Jan 2020	R1	1,094.23
Direct Credit 395276 SuperChoice P/L PC06C054-5760965	2: Kathy Lasan-Hingerty	27 Feb 2020	R1	1,094.23
Direct Credit 395276 SuperChoice P/L PC06C052-5778954	2: Kathy Lasan-Hingerty	27 Mar 2020	R1	1,094.23
Direct Credit 395276 SuperChoice P/LPC06C054-5800857	2: Kathy Lasan-Hingerty	28 Apr 2020	R1	1,094.23
Direct Credit 395276 SuperChoice P/LPC06C053-5824653	2: Kathy Lasan-Hingerty	27 May 2020	R1	1,094.23
Direct Credit 395276 SuperChoice P/LPC06C049-5843925	2: Kathy Lasan-Hingerty	23 Jun 2020	R1	1,094.23
Less Rounding			R1	(0.20)
Total Assessable Employer Contributions			R1	19,291.00
Assessable Personal Contributions				
Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC579	2: Kathy Lasan-Hingerty	16 Jun 2020	R2	11,800.00
Total Assessable Personal Contributions			R2	11,800.00
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	31,091.00
Other Income				
CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD Income from sale of options	AMD.NASDAQ: Advanced Micro Devices Inc	16 Sep 2019	S	245.83
CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMD Sale of	AMD.NASDAQ: Advanced Micro Devices Inc	24 Sep 2019	S	202.12
Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19: AMD Income from s	AMD.NASDAQ: Advanced Micro Devices Inc	07 Nov 2019	S	180.59
CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/2019 45.00 C	FL.NYE: Foot Locker Inc	23 Jul 2019	S	63.26
CALL TWITTER INC \$38 EXP 08/16/19: TWTR (Income from sale of options)	TWTR.NYE: Twitter Inc	23 Jul 2019	S	476.81
CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019 38.00 C	TWTR.NYE: Twitter Inc	23 Jul 2019	S	238.44
CALL TWITTER INC \$38 EXP 08/16/19: TWTR Income from sale of options	TWTR.NYE: Twitter Inc	23 Jul 2019	S	476.81

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Less Rounding			S	(0.86)
Total Other Income			S	1,883.00
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				57,914.00

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

Death or Disability Premiums

Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	10 Jul 2019	F	194.10
Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	15 Jul 2019	F	248.90
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	05 Aug 2019	F	194.10
12 Aug Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	12 Aug 2019	F	248.90
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	09 Sep 2019	F	249.57
Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	09 Sep 2019	F	320.29
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	07 Oct 2019	F	249.57
Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	14 Oct 2019	F	320.29
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	04 Nov 2019	F	249.57
Direct Debit 016103 ASGARD CAPITAL M	1: Shaun Hingerty	11 Nov 2019	F	320.29
Direct Debit 016103 ASGARD CAPITAL M	1: Shaun Hingerty	09 Dec 2019	F	320.29
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	09 Dec 2019	F	249.57
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	06 Jan 2020	F	249.57
Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	13 Jan 2020	F	320.29
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	03 Feb 2020	F	249.57
Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	10 Feb 2020	F	320.29
Direct Debit 016103 ASGARD CAPITAL M 260367006012628093	1: Shaun Hingerty	09 Mar 2020	F	249.57
Direct Debit 016103 ASGARD CAPITAL M 260367006012644309	1: Shaun Hingerty	09 Mar 2020	F	320.29
Direct Debit 016103 ASGARD CAPITAL M260367006012628093	1: Shaun Hingerty	06 Apr 2020	F	249.57
Direct Debit 016103 ASGARD CAPITAL M260367006012644309	1: Shaun Hingerty	20 Apr 2020	F	320.29
Direct Debit 016103 ASGARD CAPITAL M260367006012628093	1: Shaun Hingerty	04 May 2020	F	249.57
Direct Debit 016103 ASGARD CAPITAL M260367006012644309	1: Shaun Hingerty	11 May 2020	F	320.29

Hingerty Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Direct Debit 016103 ASGARD CAPITAL M260367006012628093	1: Shaun Hingerty	15 Jun 2020	F	294.62
Direct Debit 016103 ASGARD CAPITAL M260367006012644309	1: Shaun Hingerty	15 Jun 2020	F	320.29
Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	2: Kathy Lasan-Hingerty	23 Jul 2019	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	2: Kathy Lasan-Hingerty	21 Aug 2019	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	2: Kathy Lasan-Hingerty	23 Sep 2019	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	2: Kathy Lasan-Hingerty	22 Oct 2019	F	524.58
"Direct Debit 219313 OnePath Life Ltd	2: Kathy Lasan-Hingerty	21 Nov 2019	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	2: Kathy Lasan-Hingerty	23 Dec 2019	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	2: Kathy Lasan-Hingerty	21 Jan 2020	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1cclw	2: Kathy Lasan-Hingerty	21 Feb 2020	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	2: Kathy Lasan-Hingerty	23 Mar 2020	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1eBcs	2: Kathy Lasan-Hingerty	21 Apr 2020	F	524.58
Direct Debit 219313 OnePath Life Ltd 1003822551/1f0XZ	2: Kathy Lasan-Hingerty	21 May 2020	F	625.53
Direct Debit 219313 OnePath Life Ltd 1003822551/1fp2F	2: Kathy Lasan-Hingerty	23 Jun 2020	F	625.53
Less Rounding			F	(0.51)
Total Death or Disability Premiums			F	13,126.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
MYOB PAY SERVICES NetBank BPAY 716597 10012102163443		20 Feb 2020	H	990.00
Total Approved Auditor Fee			H	990.00
Investment Expenses				
Administration Fee		09 Jul 2019	I	122.87
Administration Fee		08 Aug 2019	I	127.46
Expense Recovery - Legislative		29 Aug 2019	I	7.73
Administration Fee		10 Sep 2019	I	126.04
Administration Fee		08 Oct 2019	I	124.73
Administration Fee		08 Nov 2019	I	128.98
Administration Fee		10 Dec 2019	I	126.64
Administration Fee		14 Jan 2020	I	131.94
Administration Fee		11 Feb 2020	I	133.18
Administration Fee		10 Mar 2020	I	125.57
Administration Fee		08 Apr 2020	I	113.07
Administration Fee		08 May 2020	I	104.29
ADR Pass Thru Fee ALIBABA GROUP HOLDING F		11 May 2020	I	0.92
Administration Fee		10 Jun 2020	I	110.45
Account Fee	CBABTA: CBA Business Transaction Account	01 Jul 2019	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Aug 2019	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Sep 2019	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Oct 2019	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Nov 2019	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Dec 2019	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Jan 2020	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Feb 2020	I	10.00

Hingerty Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Account Fee	CBABTA: CBA Business Transaction Account	01 Mar 2020	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Apr 2020	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 May 2020	I	10.00
Account Fee	CBABTA: CBA Business Transaction Account	01 Jun 2020	I	10.00
Less Rounding			I	(0.87)
Total Investment Expenses			I	1,603.00
Management and Administration Expenses				
Transfer to other Bank NetBank reed financial		18 Jul 2019	J	325.00
18 Aug Transfer to other Bank NetBank reed financial		18 Aug 2019	J	325.00
Transfer to other Bank NetBank reed financial		18 Sep 2019	J	325.00
Transfer to other Bank NetBank reed financial		18 Oct 2019	J	325.00
"Transfer to other Bank NetBank		18 Nov 2019	J	325.00
"ASIC NetBank BPAY 17301		29 Nov 2019	J	267.00
inv 2020 000410		29 Nov 2019	J	5,005.00
Transfer to other Bank NetBank reed financial		18 Dec 2019	J	325.00
Transfer to other Bank NetBank reed financial		18 Jan 2020	J	325.00
Transfer to other Bank NetBank reed financial		18 Feb 2020	J	325.00
Transfer to other Bank NetBank reed financial		18 Mar 2020	J	325.00
Total Management and Administration Expenses			J	8,197.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Sundry Debtors written off		01 Jul 2019	L	204.00
Fund Income Tax Payment		03 Mar 2020	L	259.00
Fund Income Tax Payment		06 Mar 2020	L	259.00
Total Other Deductions			L	722.00
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				24,638.00
Taxable Income or Loss		(V - N)	O	33,276.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	4,991.40
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				4,991.40

Credit: Foreign Tax Income Offset

Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Jul 2019	C1	0.06
Investment Income	CHASCHWB: Charles Schwab Cash Account	29 Aug 2019	C1	0.18
Investment Income	CHASCHWB: Charles Schwab Cash Account	27 Sep 2019	C1	0.38
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Oct 2019	C1	0.19
Investment Income	CHASCHWB: Charles Schwab Cash Account	27 Nov 2019	C1	0.12
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Dec 2019	C1	0.19

Hingerty Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Jan 2020	C1	0.55
Investment Income	CHASCHWB: Charles Schwab Cash Account	27 Feb 2020	C1	0.50
Investment Income	CHASCHWB: Charles Schwab Cash Account	30 Mar 2020	C1	0.26
Investment Income	CSCO.NASDAQ: Cisco Systems Inc	22 Apr 2020	C1	25.62
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Sep 2019	C1	33.43
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2019	C1	43.01
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2020	C1	60.96
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	C1	43.89
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	31 Dec 2019	C1	63.24
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	C1	86.64
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Sep 2019	C1	1.56
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Dec 2019	C1	0.20
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Mar 2020	C1	0.08
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Jun 2020	C1	1.77
Distribution - Tax Statement	DFA0105AU: Dimensional Global Large Company Trust	31 Dec 2019	C1	15.17
Distribution - Tax Statement	DFA0105AU: Dimensional Global Large Company Trust	30 Jun 2020	C1	23.26
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	31 Dec 2019	C1	29.87
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	C1	32.47
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	31 Dec 2019	C1	24.77
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	C1	13.84
Investment Income	FL.NYE: Foot Locker Inc	02 Aug 2019	C1	8.37
Investment Income	FL.NYE: Foot Locker Inc	01 Nov 2019	C1	8.25
Investment Income	FL.NYE: Foot Locker Inc	31 Jan 2020	C1	16.95
Investment Income	FL.NYE: Foot Locker Inc	01 May 2020	C1	18.58
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	27 Feb 2020	C1	0.58
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	C1	0.06
Total Credit: Foreign Tax Income Offset			C1	555.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	555.00
SUBTOTAL				4,436.40

Credit: Refundable Franking Credits

Investment Income	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	E1	125.83
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	90.72
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	E1	137.42
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	E1	120.14
CGF 18C FRANKED @30%; DRP NIL DISCOUNT	CGF: Challenger Limited	25 Sep 2019	E1	69.89
CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	24 Mar 2020	E1	67.95

Hingerty 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
CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	CPU: Computershare Limited.	16 Sep 2019	E1	17.36
CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	CPU: Computershare Limited.	19 Mar 2020	E1	17.62
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Sep 2019	E1	1.49
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2019	E1	0.51
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2020	E1	2.59
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	E1	0.60
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Sep 2019	E1	472.03
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	31 Dec 2019	E1	258.26
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	31 Mar 2020	E1	327.16
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	E1	9.86
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	30 Sep 2019	E1	249.84
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Dec 2019	E1	79.04
Distribution - Tax Statement	DFA0103AU: Dimensional Australian Large Company Trust	31 Mar 2020	E1	190.64
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Sep 2019	E1	63.51
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	31 Dec 2019	E1	32.39
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	31 Mar 2020	E1	64.45
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	E1	0.05
NHC 9C FRANKED @ 30%	NHC: New Hope Corporation Limited	05 Nov 2019	E1	240.15
NHC AUD 0.06 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	05 May 2020	E1	160.10
RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	RIO: Rio Tinto Limited	19 Sep 2019	E1	138.41
RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	16 Apr 2020	E1	161.88
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	E1	4.96
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	E1	4.05
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	E1	44.50
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	E1	44.50
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	115.20
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Group Limited	30 Sep 2019	E1	49.83
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	09 Apr 2020	E1	40.81
Total Credit: Refundable Franking Credits			E1	3,403.74
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				1,032.66

Hingerty 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 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)				1,291.66