

Johickey 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 - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	18,701.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	9,073.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(27,774.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO ATO006000016242906		06 Jun 2022	C	142.67
ATO ATO004000016054735		07 Jun 2022	C	53.83
ATO ATO005000016116362- amendment		08 Jun 2022	C	2.23
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	30 Jul 2021	C	4.37
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	31 Aug 2021	C	4.07
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	30 Sep 2021	C	3.70
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	29 Oct 2021	C	2.97
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	30 Nov 2021	C	1.44
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	31 Dec 2021	C	2.32
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	31 Jan 2022	C	1.50
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	28 Feb 2022	C	1.19
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	31 Mar 2022	C	1.24
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	29 Apr 2022	C	0.97
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	31 May 2022	C	0.63
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	30 Jun 2022	C	73.25
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	30 Jun 2022	C	1.39
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Trust	30 Jun 2022	C	0.46
<i>Less Rounding</i>			C	(0.23)
Total Gross Interest			C	298.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	D	10.14
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	D	9.60
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	D	10.68
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	D	1.44
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	D	8.65
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	D	12.06
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	D	8.41
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	D	1.95
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	D	3.00
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	D	14.25
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	D	8.88
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	15 Jun 2022	D	2.66
Distribution - Tax Statement	FPS0008AU: Fiducian Australian Smaller Companies Shares Fund	15 Jun 2022	D	0.04

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Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	D	27.05
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	D	45.61
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	15 Jun 2022	D	376.54
<i>Less Rounding</i>			D	(0.96)
Total Net Foreign Income			D	540.00
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
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
FPS0002AU Distribution - Cash	FPS0002AU: Fiducian Capital Stable Fund	30 Sep 2021	M	305.78
FPS0002AU Distribution - Cash	FPS0002AU: Fiducian Capital Stable Fund	31 Mar 2022	M	289.54
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	M	(242.81)
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	M	(229.91)
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	30 Sep 2021	M	440.89
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	31 Dec 2021	M	59.39
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	31 Mar 2022	M	356.81
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	M	(320.38)
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	M	(43.16)
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	M	(259.31)
FPS0004AU Distribution - Cash	FPS0004AU: Fiducian Growth Fund	30 Sep 2021	M	632.65
FPS0004AU Distribution - Cash	FPS0004AU: Fiducian Growth Fund	31 Dec 2021	M	102.38
FPS0004AU Distribution - Cash	FPS0004AU: Fiducian Growth Fund	31 Mar 2022	M	441.67
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	M	(457.06)
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	M	(319.09)
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	M	(73.97)
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	30 Sep 2021	M	885.42
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	31 Dec 2021	M	186.55
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	31 Mar 2022	M	552.38
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	M	(382.18)
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	M	(80.52)
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	M	(238.43)
FPS0007AU Distribution - Cash	FPS0007AU: Fiducian Property Securities Fund	31 Mar 2022	M	83.78
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	15 Jun 2022	M	(64.13)
FPS0008AU Distribution - Cash	FPS0008AU: Fiducian Australian Smaller Companies Shares Fund	30 Sep 2021	M	50.10
Distribution - Tax Statement	FPS0008AU: Fiducian Australian Smaller Companies Shares Fund	15 Jun 2022	M	(48.13)
PER0116AU Distribution - Cash	PER0116AU: Perpetual Wholesale Ethical SRI Fund	19 Nov 2021	M	1,983.57
PER0116AU Distribution - Cash	PER0116AU: Perpetual Wholesale Ethical SRI Fund	08 Apr 2022	M	3,344.26
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	M	(992.89)

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Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	M	(1,673.98)
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Sep 2021	M	151.59
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	31 Dec 2021	M	95.25
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	31 Mar 2022	M	88.44
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	15 Jun 2022	M	0.00
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	15 Jun 2022	M	0.00
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	15 Jun 2022	M	0.00
SCH0102AU Distribution - Cash	SCH0102AU: Schroder Strategic Growth - Wholesale Class	31 Dec 2021	M	1,745.50
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	15 Jun 2022	M	(873.77)
<i>Less Rounding</i>			M	(0.23)
Total Gross Trust Distributions			M	5,496.00
Assessable Employer Contributions				
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	30 Sep 2021	R1	32.68
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	25 Nov 2021	R1	13.40
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	14 Dec 2021	R1	80.39
SuperChoice P/L PC130122-186813230	1: Joanne Hickey	19 Jan 2022	R1	84.00
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	01 Feb 2022	R1	87.68
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	01 Mar 2022	R1	36.29
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	30 Mar 2022	R1	33.50
SuperChoice P/L PC260422-184001666	1: Joanne Hickey	02 May 2022	R1	304.73
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	03 May 2022	R1	33.50
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	03 Jun 2022	R1	33.50
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	27 Jun 2022	R1	50.25
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	30 Jun 2022	R1	100.24
Employer Contribution: FSS Retail Pty Limited	1: Joanne Hickey	30 Jun 2022	R1	44.67
SuperChoice P/L PC130722-179034474	1: Joanne Hickey	30 Jun 2022	R1	89.05
<i>Less Rounding</i>			R1	(0.88)
Total Assessable Employer Contributions			R1	1,023.00
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	1,023.00
Other Income				
MLC Limited PML220615DC2712308	1: Joanne Hickey	16 Jun 2022	S	5,030.40
<i>Less Rounding</i>			S	(0.40)
Total Other Income			S	5,030.00
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	Gross Interest	30 Jun 2022	Y	(295.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(5,441.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(535.00)

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Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2022	Y	6,271.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				12,387.00
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				
MLC Limited 8237577	1: Joanne Hickey	11 Feb 2022	F	8,743.32
<i>Less Rounding</i>			F	(0.32)
Total Death or Disability Premiums			F	8,743.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO visionary advisors		19 Jul 2021	H	330.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		13 Jun 2022	H	396.00
Auditor Fee		28 Jun 2022	H	396.00
Less Current Pension Deductions		30 Jun 2022	H	(1,018.98)
<i>Less Rounding</i>			H	(0.02)
Total Approved Auditor Fee			H	103.00
Investment Expenses				
Management Fees		31 May 2022	I	351.86
Management Fees		20 Jun 2022	I	220.44
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 Jul 2021	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 Aug 2021	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	30 Sep 2021	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 Oct 2021	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	30 Nov 2021	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 Dec 2021	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 Jan 2022	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	28 Feb 2022	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 Mar 2022	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	30 Apr 2022	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	31 May 2022	I	27.00
Account Fee	FIDUCIAN: Fiducian Cash Holding Account	20 Jun 2022	I	18.00
Less Current Pension Deductions		30 Jun 2022	I	(878.43)
<i>Less Rounding</i>			I	(0.87)
Total Investment Expenses			I	8.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO visionary advisors		19 Jul 2021	J	4,158.00
TRANSACT FUNDS TFR TO visionary advisors		19 Jul 2021	J	110.00
Custody Fee		31 Jul 2021	J	80.78
Investment Holding and Transaction Monitoring Fee		31 Jul 2021	J	41.95
Management Fees		31 Jul 2021	J	372.27

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Portfolio Review Fee		31 Jul 2021	J	709.92
Custody Fee		31 Aug 2021	J	82.57
Investment Holding and Transaction Monitoring Fee		31 Aug 2021	J	41.95
Management Fees		31 Aug 2021	J	375.33
Portfolio Review Fee		31 Aug 2021	J	725.61
Custody Fee		30 Sep 2021	J	83.32
Investment Holding and Transaction Monitoring Fee		30 Sep 2021	J	41.95
Management Fees		30 Sep 2021	J	376.62
Portfolio Review Fee		30 Sep 2021	J	732.23
Custody Fee		31 Oct 2021	J	81.65
Investment Holding and Transaction Monitoring Fee		31 Oct 2021	J	41.95
Management Fees		31 Oct 2021	J	373.75
Portfolio Review Fee		31 Oct 2021	J	717.51
Custody Fee		30 Nov 2021	J	81.17
Investment Holding and Transaction Monitoring Fee		30 Nov 2021	J	41.95
Management Fees		30 Nov 2021	J	372.94
Portfolio Review Fee		30 Nov 2021	J	713.35
Custody Fee		31 Dec 2021	J	77.99
Investment Holding and Transaction Monitoring Fee		31 Dec 2021	J	41.95
Management Fees		31 Dec 2021	J	367.49
Portfolio Review Fee		31 Dec 2021	J	685.42
BPAY TO AUSTRALIAN SECURITIES & INV		06 Jan 2022	J	56.00
Custody Fee		31 Jan 2022	J	76.46
Investment Holding and Transaction Monitoring Fee		31 Jan 2022	J	41.95
Management Fees		31 Jan 2022	J	364.85
Portfolio Review Fee		31 Jan 2022	J	671.90
Custody Fee		28 Feb 2022	J	74.89
Investment Holding and Transaction Monitoring Fee		28 Feb 2022	J	41.95
Management Fees		28 Feb 2022	J	362.17
Portfolio Review Fee		28 Feb 2022	J	658.19
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		17 Mar 2022	J	133.65
Custody Fee		31 Mar 2022	J	73.89
Investment Holding and Transaction Monitoring Fee		31 Mar 2022	J	41.95
Management Fees		31 Mar 2022	J	360.46
Portfolio Review Fee		31 Mar 2022	J	649.37
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		14 Apr 2022	J	133.68
Custody Fee		30 Apr 2022	J	74.31
Investment Holding and Transaction Monitoring Fee		30 Apr 2022	J	41.95
Management Fees		30 Apr 2022	J	361.17
Portfolio Review Fee		30 Apr 2022	J	653.08
Accountancy Fee		30 May 2022	J	133.65
Custody Fee		31 May 2022	J	70.97
Investment Holding and Transaction Monitoring Fee		31 May 2022	J	41.95
Portfolio Review Fee		31 May 2022	J	623.69
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		13 Jun 2022	J	2,943.60
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		13 Jun 2022	J	118.80
Custody Fee		20 Jun 2022	J	45.85
Investment Holding and Transaction Monitoring Fee		20 Jun 2022	J	31.63
Portfolio Review Fee		20 Jun 2022	J	402.90
Accountancy Fee		28 Jun 2022	J	4,121.15
Actuarial Fee		28 Jun 2022	J	118.80
Accountancy Fee		29 Jun 2022	J	(0.95)

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TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		30 Jun 2022	J	411.95
Less Current Pension Deductions		30 Jun 2022	J	(23,127.29)
<i>Less Rounding</i>			J	(0.19)
Total Management and Administration Expenses			J	2,338.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
General Interest Charge		01 Oct 2021	L	1,118.64
BPAY TO TAX OFFICE PAYMENTS		25 Oct 2021	L	259.00
Fund General Expense		01 Nov 2021	L	199.72
Fund General Expense		02 May 2022	L	226.50
ATO ATO002000016502106		13 Jun 2022	L	259.00
<i>Less Rounding</i>			L	(0.86)
Total Other Deductions			L	2,062.00
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				13,254.00
Taxable Income or Loss			(V - N) O	-867.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
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				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	C1	1.82
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	C1	1.72
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	C1	3.02
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	C1	0.41
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	C1	2.44
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	C1	3.87
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	C1	2.69
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	C1	0.62
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	C1	3.11
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	C1	0.65
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	C1	1.93
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	15 Jun 2022	C1	0.12
Distribution - Tax Statement	FPS0008AU: Fiducian Australian Smaller Companies Shares Fund	15 Jun 2022	C1	0.04
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	C1	3.47
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	C1	5.86

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Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	15 Jun 2022	C1	10.48
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(42.25)
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	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	E1	21.62
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	15 Jun 2022	E1	22.84
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	E1	40.54
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	E1	32.80
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	15 Jun 2022	E1	5.46
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	E1	58.86
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	E1	41.09
Distribution - Tax Statement	FPS0004AU: Fiducian Growth Fund	15 Jun 2022	E1	9.53
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	E1	166.31
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	E1	35.04
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	15 Jun 2022	E1	103.75
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	15 Jun 2022	E1	4.44
Distribution - Tax Statement	FPS0008AU: Fiducian Australian Smaller Companies Shares Fund	15 Jun 2022	E1	1.94
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	E1	287.00
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	15 Jun 2022	E1	483.87
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	15 Jun 2022	E1	310.95
Total Credit: Refundable Franking Credits			E1	1,626.04
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				(1,626.04)
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	10,886.00
Total PAYG Instalments Raised			K	10,886.00
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	(12,253.04)