

Tax Statement



For the year ended 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	140,285.66	60,122.40	200,408.06
Unfranked	-		-
Unfranked CFI	-		-
Interest	2,118.54		2,118.54
Other Income	821.97		821.97
			203,348.57
Gross Rental Income	16,200.00		16,200.00
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	92.17	-	92.17
			92.17
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	159,518.34		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	2,275.14		
Net Distributions	157,243.20		
Net Capital Gains from Sales			(27,023.00)
Total Capital Gain			-

Detailed Tax Statement



For the year ended 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Alumina Limited - Dividends (AWC)												
	15/09/2021	136.29	136.29	-	-	58.41	-	-	-	-	-	-
	17/03/2022	114.35	114.35	-	-	49.01	-	-	-	-	-	-
		250.64	250.64	-	-	107.42	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)												
	01/07/2021	1,400.00	1,400.00	-	-	600.00	-	-	-	-	-	-
	01/07/2021	700.00	700.00	-	-	300.00	-	-	-	-	-	-
	16/12/2021	1,440.00	1,440.00	-	-	617.14	-	-	-	-	-	-
	16/12/2021	720.00	720.00	-	-	308.57	-	-	-	-	-	-
		4,260.00	4,260.00	-	-	1,825.71	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)												
	21/09/2021	24,155.04	24,155.04	-	-	10,352.16	-	-	-	-	-	-
	28/03/2022	18,508.66	18,508.66	-	-	7,932.28	-	-	-	-	-	-
	01/06/2022	47,824.32	47,824.32	-	-	20,496.14	-	-	-	-	-	-
		90,488.02	90,488.02	-	-	38,780.58	-	-	-	-	-	-
Colesgroup Ordinary Fully Paid (COL)												
	28/09/2021	313.32	313.32	-	-	134.28	-	-	-	-	-	-
	31/03/2022	369.27	369.27	-	-	158.26	-	-	-	-	-	-
		682.59	682.59	-	-	292.54	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)												
	29/09/2021	18.00	18.00	-	-	7.71	-	-	-	-	-	-
	29/09/2021	8,152.00	8,152.00	-	-	3,493.71	-	-	-	-	-	-
	29/09/2021	446.00	446.00	-	-	191.14	-	-	-	-	-	-
	30/03/2022	15.75	15.75	-	-	6.75	-	-	-	-	-	-
	30/03/2022	7,133.00	7,133.00	-	-	3,057.00	-	-	-	-	-	-
	30/03/2022	390.25	390.25	-	-	167.25	-	-	-	-	-	-
		16,155.00	16,155.00	-	-	6,923.56	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	01/07/2021	209.88	209.88	-	-	89.95	-	-	-	-	-	-
	02/07/2021	3,496.80	3,496.80	-	-	1,498.63	-	-	-	-	-	-
	02/07/2021	145.80	145.80	-	-	62.49	-	-	-	-	-	-
	15/12/2021	166.83	166.83	-	-	71.50	-	-	-	-	-	-

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For the year ended 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	15/12/2021	3,904.76	3,904.76	-	-	1,673.46	-	-	-	-	-	-
		7,924.07	7,924.07	-	-	3,396.03	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)												
	23/09/2021	5,647.24	5,647.24	-	-	2,420.25	-	-	-	-	-	-
	23/09/2021	243.22	243.22	-	-	104.24	-	-	-	-	-	-
	21/04/2022	4,924.90	4,924.90	-	-	2,110.67	-	-	-	-	-	-
	21/04/2022	212.11	212.11	-	-	90.90	-	-	-	-	-	-
		11,027.47	11,027.47	-	-	4,726.06	-	-	-	-	-	-
South32 Ordinary Fully Paid (S32)												
	07/10/2021	663.98	663.98	-	-	284.56	-	-	-	-	-	-
	07/10/2021	793.10	793.10	-	-	339.90	-	-	-	-	-	-
	07/04/2022	1,062.96	1,062.96	-	-	455.55	-	-	-	-	-	-
	07/04/2022	1,269.67	1,269.67	-	-	544.14	-	-	-	-	-	-
		3,789.71	3,789.71	-	-	1,624.15	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	23/09/2021	160.00	160.00	-	-	68.57	-	-	-	-	-	-
	23/09/2021	212.08	212.08	-	-	90.89	-	-	-	-	-	-
	01/04/2022	160.00	160.00	-	-	68.57	-	-	-	-	-	-
	01/04/2022	212.08	212.08	-	-	90.89	-	-	-	-	-	-
		744.16	744.16	-	-	318.92	-	-	-	-	-	-
Virgin Money UK Plc (VUK)												
	11/03/2022	27.74	-	-	-	-	27.74	-	-	-	-	-
	21/06/2022	64.43	-	-	-	-	64.43	-	-	-	-	-
		92.17	-	-	-	-	92.17	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)												
	07/10/2021	1,620.90	1,620.90	-	-	694.67	-	-	-	-	-	-
	07/10/2021	1,007.10	1,007.10	-	-	431.61	-	-	-	-	-	-
	30/03/2022	1,440.80	1,440.80	-	-	617.49	-	-	-	-	-	-
	30/03/2022	895.20	895.20	-	-	383.66	-	-	-	-	-	-
		4,964.00	4,964.00	-	-	2,127.43	-	-	-	-	-	-
		140,377.83	140,285.66	-	-	60,122.40	92.17	-	-	-	-	-
TOTALS		140,377.83	140,285.66	-	-	60,122.40	92.17	-	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022



Detailed Tax Statement



For the year ended 30 June 2022

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt adj.	

Other Assets

Fund Miscellaneous Taxable Revenue

21/06/2022	740.00	-	-	-	-	740.00	-	-	-	-	-	-	-	-	-	-	-	-
	740.00	-	-	-	-	740.00	-	-	-	-	-	-	-	-	-	-	-	-
	740.00	-	-	-	-	740.00	-	-	-	-	-	-	-	-	-	-	-	-

Property

Suite 3, 83 Beatrice Street, TARINGA QLD 4068

01/07/2021	251.67	-	-	-	-	251.67	-	-	-	-	-	-	-	-	-	-	-	-
30/07/2021	100.83	-	-	-	-	100.83	-	-	-	-	-	-	-	-	-	-	-	-
31/08/2021	1,362.50	-	-	-	-	1,362.50	-	-	-	-	-	-	-	-	-	-	-	-
30/09/2021	1,088.90	-	-	-	-	1,088.90	-	-	-	-	-	-	-	-	-	-	-	-
29/10/2021	575.81	-	-	-	-	575.81	-	-	-	-	-	-	-	-	-	-	-	-
30/11/2021	1,088.90	-	-	-	-	1,088.90	-	-	-	-	-	-	-	-	-	-	-	-
31/12/2021	1,199.19	-	-	-	-	1,199.19	-	-	-	-	-	-	-	-	-	-	-	-
31/01/2022	767.94	-	-	-	-	767.94	-	-	-	-	-	-	-	-	-	-	-	-
31/03/2022	1,072.29	-	-	-	-	1,072.29	-	-	-	-	-	-	-	-	-	-	-	-
29/04/2022	1,211.27	-	-	-	-	1,211.27	-	-	-	-	-	-	-	-	-	-	-	-
31/05/2022	767.94	-	-	-	-	767.94	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	1,198.34	-	-	-	-	1,198.34	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	5,514.42	-	-	-	-	5,514.42	-	-	-	-	-	-	-	-	-	-	-	-
	16,200.00	-	-	-	-	16,200.00	-	-	-	-	-	-	-	-	-	-	-	-
	16,200.00	-	-	-	-	16,200.00	-	-	-	-	-	-	-	-	-	-	-	-

Unit Trusts

Stockland Stapled - Dividends (SGP)

31/08/2021	43.09	-	-	-	-	43.09	-	-	-	-	-	-	-	-	-	-	-	-
28/02/2022	38.88	-	-	-	-	38.88	-	-	-	-	-	-	-	-	-	-	-	-
	81.97	-	-	-	-	81.97	-	-	-	-	-	-	-	-	-	-	-	-
	81.97	-	-	-	-	81.97	-	-	-	-	-	-	-	-	-	-	-	-

TOTALS	17,021.97	-	-	-	-	17,021.97	-	-	-	-	-	-	-	-	-	-	-	-
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Detailed Tax Statement



For the year ended 30 June 2022

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
NAB Business Cheque Account							
	30/09/2021	0.97	0.97	-	-	-	-
	31/12/2021	1.45	1.45	-	-	-	-
	31/03/2022	0.76	0.76	-	-	-	-
	30/06/2022	0.91	0.91	-	-	-	-
		4.09	4.09	-	-	-	-
		4.09	4.09	-	-	-	-
Fixed Interest Securities							
NAB TD 25-111-4168							
	23/07/2021	194.20	194.20	-	-	-	-
		194.20	194.20	-	-	-	-
NAB TD 89-388-0825							
	22/01/2022	1,116.14	1,116.14	-	-	-	-
	22/04/2022	527.58	527.58	-	-	-	-
	21/06/2022	276.53	276.53	-	-	-	-
		1,920.25	1,920.25	-	-	-	-
		2,114.45	2,114.45	-	-	-	-
TOTALS		2,118.54	2,118.54	-	-	-	-

Detailed Tax Statement



For the year ended 30 June 2022

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	2,496.45
ASIC Annual Return Fee	56.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	440.00
Bank Charges	0.49
Suite 3, 83 Beatrice Street - Agent Fees / Commissions	1,425.60
Suite 3, 83 Beatrice Street - Insurance	830.24
Suite 3, 83 Beatrice Street - Other	60.50
Suite 3, 83 Beatrice Street - Rates	1,721.60
Suite 3, 83 Beatrice Street - Repairs & Maintenance	1,372.72
Suite 3, 83 Beatrice Street - Water Charges	1,185.67
TOTALS	9,848.27

Trust Distribution Breakdown



For the year ended 30 June 2022

STOCKLAND STAPLED - DIVIDENDS (SGP)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	81.97	-	81.97
	81.97	-	81.97
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-	-	-
CG - other method	-	-	-
	-	-	-
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
Assessable foreign income	-	-	-
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-	-	-
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	81.97		