

Segis 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				
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				
GARNSEY PTY LTD	AMM AMP: AMP Term Deposit	17 Mar 2020	C	327.95
Investment Income	MACTD: Macquarie Bank Term Deposit	10 Jul 2019	C	474.66
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jul 2019	C	30.36
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Aug 2019	C	36.82
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Sep 2019	C	27.75
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Oct 2019	C	98.90
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 Nov 2019	C	57.34
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Dec 2019	C	40.89
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jan 2020	C	41.64
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	28 Feb 2020	C	39.12
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Mar 2020	C	23.21
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Apr 2020	C	5.36
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 May 2020	C	5.58
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Jun 2020	C	4.54
Less Rounding			C	(0.12)
Total Gross Interest			C	1,214.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	12 Jul 2019	D	8.32
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	11 Oct 2019	D	8.61
KLA USD 0.06, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Jan 2020	D	12.85
KLA USD 0.125, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Apr 2020	D	29.91
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	D	0.69
SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	04 Oct 2019	D	348.19
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	10.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	12.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	34.05
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	420.52
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	507.20
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	1,914.86
VEU US 57.9C PER CDI;15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	15 Jul 2019	D	1,414.83
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	23 Oct 2019	D	825.49

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Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	351.62
VTs US 54.72C PER CDI;15% W/H TAX	VTs: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	15 Jul 2019	D	299.33
VTs US 70C PER CDI; 15% W/H TAX	VTs: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	15 Oct 2019	D	396.78
Less Rounding			D	(0.13)
Total Net Foreign Income			D	6,596.00
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				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	J	139.37
CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2019	J	514.75
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	J	438.97
MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	J	95.52
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	J	236.10
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	J	278.10
Less Rounding			J	(0.81)
Total Unfranked Dividend Amount			J	1,702.00
Franked Dividend Amount				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	K	59.72
CAR 25C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	09 Oct 2019	K	406.75
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	26 Sep 2019	K	628.32
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	K	88.40
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	K	146.33
MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	K	286.58
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	K	1,023.66
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	K	747.00
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	K	354.15
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	K	131.76
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	K	119.19
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	26 Sep 2019	K	821.52
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	K	529.62
WPL US 36C FRANKED@30%; DRP	WPL: Woodside	20 Sep 2019	K	209.76
Less Rounding			K	(0.76)
Total Franked Dividend Amount			K	5,552.00
Dividend Franking Credit				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	L	25.59
CAR 25C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	09 Oct 2019	L	174.32
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	26 Sep 2019	L	269.28
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	L	37.89
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	L	62.71

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MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	L	122.82
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	L	438.71
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	L	320.14
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	L	151.78
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	L	56.47
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	L	51.08
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	26 Sep 2019	L	352.08
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	L	226.98
WPL US 36C FRANKED@30%; DRP	WPL: Woodside	20 Sep 2019	L	89.90
Less Rounding			L	(0.75)
Total Dividend Franking Credit			L	2,379.00
Gross Trust Distributions				
SCG Distribution - Cash	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	14 Aug 2019	M	490.75
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	M	(123.08)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2019	M	652.67
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	M	(0.33)
VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	980.34
VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	914.14
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	308.25
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	249.52
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	125.95
VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	279.99
VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	1,817.27
VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	3,230.65
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(1,785.25)
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(562.84)
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(7,670.43)
VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	9,356.14
VGE EST 63.284C FOREIGN SOURCE; DRP	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	294.59
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(294.26)
VMIN AUD DRP	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	02 Jan 2020	M	900.07
Distribution - Tax Statement	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2020	M	(900.07)
Distribution - Tax Statement	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2020	M	(1,457.04)
VMIN AUD EST 0.013 FRANKED, 30% CTR, 0.0004 CFI, DRP	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2020	M	1,457.04
Less Rounding			M	(0.07)

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Total Gross Trust Distributions			M	8,264.00
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 2019	S	9.18
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	10.39
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	12.56
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	9.70
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	45.80
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	27.09
Visionary Wealth Brokerage refund		03 Dec 2019	S	39.90
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	19.63
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	20.01
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	18.82
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	23.51
REBATE OF ADVISER COMMISSION		04 May 2020	S	26.72
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	28.07
<i>Less Rounding</i>			S	(0.38)
Total Other Income			S	291.00
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	(2,379.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(5,552.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(1,214.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(8,264.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(6,596.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(291.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(1,702.00)
Total Exempt Current Pension Income			Y	(25,998.00)
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

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Visionary Adviso Accounting Fees		12 Feb 2020	H	275.00
Less Current Pension Deductions		30 Jun 2020	H	(275.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
PAPER STATEMENT FEE	MCMA: Cash Management Account	02 Jan 2020	I	2.50
Bank Fee	MCMA: Cash Management Account	26 May 2020	I	2.50
Less Current Pension Deductions		30 Jun 2020	I	(5.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		24 Jul 2019	J	1,713.25
CapstoneFP D Kilpatrick		23 Sep 2019	J	495.00
CapstoneFP D Kilpatrick		22 Oct 2019	J	495.00
CapstoneFP D Kilpatrick		22 Nov 2019	J	495.00
CapstoneFP D Kilpatrick		23 Dec 2019	J	495.00
CapstoneFP D Kilpatrick		22 Jan 2020	J	495.00
Visionary Adviso Accounting Fees		12 Feb 2020	J	1,273.25
Visionary Adviso Accounting Fees		12 Feb 2020	J	110.00
CapstoneFP D Kilpatrick		24 Feb 2020	J	495.00
CapstoneFP D Kilpatrick		23 Mar 2020	J	495.00
CapstoneFP D Kilpatrick		22 Apr 2020	J	495.00
CapstoneFP D Kilpatrick		22 May 2020	J	495.00
CapstoneFP D Kilpatrick		22 Jun 2020	J	495.00
Less Current Pension Deductions		30 Jun 2020	J	(8,046.50)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO004000011589940		05 Dec 2019	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

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			Return	Ref.	
Credit: Foreign Tax Income Offset					
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	12 Jul 2019	C1		2.18
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	11 Oct 2019	C1		2.22
KLA USD 0.06, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Jan 2020	C1		3.52
KLA USD 0.125, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Apr 2020	C1		7.47
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	C1		0.21
SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	04 Oct 2019	C1		52.23
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		2.57
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		1.65
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		0.36
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		108.13
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		48.29
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		54.88
VEU US 57.9C PER CDI;15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	15 Jul 2019	C1		424.44
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	23 Oct 2019	C1		247.64
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1		57.36
VTS US 54.72C PER CDI;15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	15 Jul 2019	C1		89.80
VTS US 70C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	15 Oct 2019	C1		119.04
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1		(1,221.99)
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					
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	E1		25.59
CAR 25C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	09 Oct 2019	E1		174.32
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	26 Sep 2019	E1		269.28
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	E1		37.89
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	E1		62.71
MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	E1		122.82
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	E1		438.71
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	E1		320.14
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	E1		151.78
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	E1		56.47
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	E1		0.04
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	E1		51.08

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TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	26 Sep 2019	E1	352.08
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	130.20
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	297.34
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	318.33
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	114.40
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	211.51
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	289.20
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	E1	226.98
WPL US 36C FRANKED@30%; DRP	WPL: Woodside	20 Sep 2019	E1	89.90
Total Credit: Refundable Franking Credits			E1	3,740.77
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				(3,740.77)
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)				(3,481.77)