

**McDonald Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	2,327.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(6.00)
Less Discount		30 Jun 2022	A	(773.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>1,548.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	28 Jul 2021	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	30 Aug 2021	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	27 Sep 2021	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	26 Oct 2021	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	29 Nov 2021	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	31 Dec 2021	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	27 Jan 2022	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	03 Mar 2022	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	04 Apr 2022	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	26 Apr 2022	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	24 May 2022	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	27 Jun 2022	B	1,752.73
Less Rounding			B	(0.76)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>21,032.00</b>
<b>Gross Interest</b>				
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Jul 2021	C	0.16
Monthly Interest	VMAPS: Ventura Managed Cash Account	02 Aug 2021	C	0.22
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Sep 2021	C	0.10
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Oct 2021	C	0.11
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Nov 2021	C	0.14
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Dec 2021	C	0.11
Monthly Interest	VMAPS: Ventura Managed Cash Account	03 Jan 2022	C	0.15
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Feb 2022	C	0.13
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Mar 2022	C	0.13
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Apr 2022	C	0.13
Monthly Interest	VMAPS: Ventura Managed Cash Account	02 May 2022	C	0.11
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Jun 2022	C	0.24
Less Rounding			C	(0.73)
<b>Total Gross Interest</b>			<b>C</b>	<b>1.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	D	6.28
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2022	D	210.30
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	D	6.49
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2022	D	8.90
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2022	D	0.95

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Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2022	D	466.34
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2022	D	0.44
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2022	D	251.47
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2022	D	487.51
Less Rounding			D	(0.68)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,438.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Sep 2021	M	234.79
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Dec 2021	M	68.09
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Mar 2022	M	223.47
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	274.88
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	243.97
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Sep 2021	M	33.06
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2021	M	32.15
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2022	M	13.72
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2022	M	123.00
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2022	M	(169.14)
DFA0009AU Distribution - Cash	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	M	54.05
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	M	(51.70)
DFA0028AU Distribution - Cash	DFA0028AU: Dimensional Global Bond Trust	30 Sep 2021	M	4.79
DFA0028AU Distribution - Cash	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2022	M	4.11
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2022	M	(8.90)
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	30 Sep 2021	M	238.41
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	31 Dec 2021	M	86.25
DFA0101AU Distribution	DFA0101AU: Dimensional Australian Value Trust	07 Apr 2022	M	172.85
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2022	M	304.95
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2022	M	72.76
DFA0102AU Distribution - Cash	DFA0102AU: Dimensional Global Value Trust	31 Dec 2021	M	152.86
DFA0102AU Distribution - Cash	DFA0102AU: Dimensional Global Value Trust	30 Jun 2022	M	727.07
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2022	M	(879.88)
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	30 Sep 2021	M	111.48

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			Return Ref.	
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	31 Dec 2021	M	23.13
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	31 Mar 2022	M	130.20
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2022	M	1,091.38
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2022	M	(952.11)
DFA0106AU Distribution - Cash	DFA0106AU: Dimensional Global Small Company Trust	31 Dec 2021	M	85.66
DFA0106AU Distribution - Cash	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2022	M	555.14
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2022	M	(640.80)
DFA0107AU Distribution - Cash	DFA0107AU: Dimensional Emerging Markets Trust	31 Dec 2021	M	252.87
DFA0107AU Distribution - Cash	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2022	M	304.84
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2022	M	(557.60)
Less Rounding			M	(0.80)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>2,359.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	12 Jul 2021	R1	396.02
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	26 Jul 2021	R1	473.20
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	09 Aug 2021	R1	388.61
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	23 Aug 2021	R1	465.79
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	06 Sep 2021	R1	592.45
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	20 Sep 2021	R1	319.59
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	04 Oct 2021	R1	403.66
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	18 Oct 2021	R1	565.14
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	29 Oct 2021	R1	532.57
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	15 Nov 2021	R1	353.59
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	29 Nov 2021	R1	403.70
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	13 Dec 2021	R1	489.97
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	29 Dec 2021	R1	532.57
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	10 Jan 2022	R1	536.21
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	24 Jan 2022	R1	584.60
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	07 Feb 2022	R1	401.93
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	21 Feb 2022	R1	333.20
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	07 Mar 2022	R1	506.09
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	21 Mar 2022	R1	328.13
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	04 Apr 2022	R1	678.89
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	19 Apr 2022	R1	359.50
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	02 May 2022	R1	779.11
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	16 May 2022	R1	424.32
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	30 May 2022	R1	496.04
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	13 Jun 2022	R1	330.69
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	27 Jun 2022	R1	581.26
Less Rounding			R1	(0.83)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>12,256.00</b>
<b>Assessable Personal Contributions</b>				

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			Ref.	
INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453656	0: Adam McDonald	20 Jul 2021	R2	1,000.00
INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453656	0: Adam McDonald	23 Aug 2021	R2	1,000.00
INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 453656	0: Adam McDonald	21 Sep 2021	R2	1,000.00
INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453656	0: Adam McDonald	20 Oct 2021	R2	1,000.00
INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 453656	0: Adam McDonald	22 Nov 2021	R2	1,000.00
INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 453656	0: Adam McDonald	20 Dec 2021	R2	1,000.00
INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 453656	0: Adam McDonald	20 Jan 2022	R2	1,000.00
INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 453656	0: Adam McDonald	09 Feb 2022	R2	1,000.00
INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 453656	0: Adam McDonald	21 Mar 2022	R2	1,000.00
INTERNET MULTI TFR SMSF - March GIANT ELECTR 453656	0: Adam McDonald	21 Apr 2022	R2	1,000.00
INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453656	0: Adam McDonald	23 May 2022	R2	1,000.00
INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 453656	0: Adam McDonald	14 Jun 2022	R2	1,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>12,000.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>24,256.00</b>
<b>Other Income</b>				
INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		02 Dec 2021	S	18.69
Less Rounding			S	(0.69)
<b>Total Other Income</b>			<b>S</b>	<b>18.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>50,652.00</b>

**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					
514166460013880297CLEARVIEWLIFEINV 022829	0: Adam McDonald	18 Feb 2022	F	4,240.32	
02902766/00001 Asteron Life 367806	1: Alice McDonald	10 Jan 2022	F	1,627.56	
Less Rounding				F	(0.88)
Total Death or Disability Premiums				F	5,867.00
Total Death Benefit Increase				G	0.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Approved Auditor Fee				
SIDCOR_KVgJPLJH5rZSIDCOR 507156		01 Nov 2021	H	357.50
SIDCOR_Kgv7Yb49HgkSIDCOR 507156		01 Dec 2021	H	302.50
Total Approved Auditor Fee			H	660.00
Investment Expenses				
Non advice Fees for the month ended 30 Jun 2021		05 Jul 2021	I	57.23
Non advice Fees for the month ended 31 Jul 2021		04 Aug 2021	I	61.77
Non advice Fees for the month ended 31 Aug 2021		02 Sep 2021	I	63.89
Non advice Fees for the month ended 30 Sep 2021		05 Oct 2021	I	63.87
Non advice Fees for the month ended 31 Oct 2021		03 Nov 2021	I	65.59
Non advice Fees for the month ended 30 Nov 2021		03 Dec 2021	I	71.41
Non advice Fees for the month ended 31 Dec		10 Jan 2022	I	73.10
Non advice Fees for the month ended 31 Jan 2022		03 Feb 2022	I	74.48
Non advice Fees for the month ended 28 Feb 2022		02 Mar 2022	I	71.03
Non advice Fees for the month ended 31 Mar 2022		04 Apr 2022	I	74.07
Non advice Fees for the month ended 30 Apr 2022		04 May 2022	I	74.89
Non advice Fees for the month ended 31 May 2022		03 Jun 2022	I	74.11
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 19575279222	4/24: 4/24 Templar Place, Bennetts Green NSW	07 Sep 2021	I	394.84
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUNC02205235	4/24: 4/24 Templar Place, Bennetts Green NSW	23 Sep 2021	I	262.51
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	30 Sep 2021	I	696.90
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	06 Oct 2021	I	696.90
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUNC02205235	4/24: 4/24 Templar Place, Bennetts Green NSW	15 Nov 2021	I	261.80
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	31 Dec 2021	I	696.90
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 19575279222	4/24: 4/24 Templar Place, Bennetts Green NSW	07 Jan 2022	I	395.11
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUNC02205235	4/24: 4/24 Templar Place, Bennetts Green NSW	16 Feb 2022	I	261.80
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 19575279222	4/24: 4/24 Templar Place, Bennetts Green NSW	24 May 2022	I	404.38
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUNC02205235	4/24: 4/24 Templar Place, Bennetts Green NSW	31 May 2022	I	261.80
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	07 Jun 2022	I	909.30
Less Rounding			I	(0.68)
Total Investment Expenses			I	6,067.00
Management and Administration Expenses				
SIDCOR_JmcmdhBukjzSIDCOR 507156		01 Jul 2021	J	213.54
Ongoing advice Fees for the month ended 30 Jun 2021		05 Jul 2021	J	99.71
SIDCOR_JxEjhMTuWV1SIDCOR 507156		02 Aug 2021	J	213.54
Ongoing advice Fees for the month ended 31 Jul 2021		04 Aug 2021	J	105.81
SIDCOR_K8qnYXB6AmnSIDCOR 507156		01 Sep 2021	J	213.54
Ongoing advice Fees for the month ended 31 Aug 2021		02 Sep 2021	J	109.44
Ongoing advice Fees for the month ended 30 Sep 2021		05 Oct 2021	J	111.02
Ongoing advice Fees for the month ended 31 Oct 2021		03 Nov 2021	J	112.35
SIDCOR_Kgv7Yb49HgkSIDCOR 507156		01 Dec 2021	J	51.25
SIDCOR_KsX9moqCKPUSIDCOR 507156		04 Jan 2022	J	300.00
SIDCOR_KsX9moqCKPUSIDCOR 507156		04 Jan 2022	J	53.58

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SIDCOR_L49Gjc4osAfsIDCOR 507156		01 Feb 2022	J	333.12
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296165021249		02 Feb 2022	J	56.00
SIDCOR_LEdgdWviFcwSIDCOR 507156		01 Mar 2022	J	333.12
Ongoing advice Fees for the month ended 28 Feb 2022		02 Mar 2022	J	119.45
SIDCOR_LQFfDcAUJB9SIDCOR 507156		01 Apr 2022	J	333.12
Ongoing advice Fees for the month ended 31 Mar 2022		04 Apr 2022	J	119.30
SIDCOR_LbVRkGFk6RvSIDCOR 507156		02 May 2022	J	333.12
Ongoing advice Fees for the month ended 30 April-22		04 May 2022	J	122.31
SIDCOR_Ln7Vndge6vTSIDCOR 507156		01 Jun 2022	J	333.12
Advice Fee		03 Jun 2022	J	354.29
Ongoing advice Fees for the month ended 31 May 2022		03 Jun 2022	J	119.31
Less Rounding			J	(0.04)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>4,140.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009951676536721		21 Jun 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>16,993.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>33,659.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	5,048.85
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
<b>Total Gross Tax</b>				<b>5,048.85</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	C1	0.07
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2022	C1	40.48
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	C1	0.52
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2022	C1	69.06
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2022	C1	46.48
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2022	C1	64.31

<b>Total Credit: Foreign Tax Income Offset</b>	<b>C1</b>	<b>220.92</b>
<b>Total Credit: Rebates and Tax Offset</b>	<b>C2</b>	<b>0.00</b>

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<b>Rebates and Offsets</b>			<b>C</b>	<b>220.92</b>
<b>SUBTOTAL</b>				<b>4,827.93</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	E1	293.38
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2022	E1	0.68
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2022	E1	264.51
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2022	E1	125.47
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>684.04</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>4,143.89</b>
<b>PAYG Instalments Raised</b>				
INTERNET TRANSFER ONLINE D3461417834 Oct ATO payment MCDONALD SUP		30 Sep 2021	K	1,833.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4506826675809660		31 Dec 2021	K	1,833.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4506826675809660		31 Mar 2022	K	1,833.00
Fund Activity Statement		30 Jun 2022	K	1,833.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>7,332.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(2,929.11)</b>