

Deegan 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>	
Net Capital Gain				
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	1.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(1.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Jul 2021	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	02 Aug 2021	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Sep 2021	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Oct 2021	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Nov 2021	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Dec 2021	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	04 Jan 2022	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Feb 2022	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Mar 2022	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Apr 2022	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	02 May 2022	B	79.57
Rental Income/Disbursements Received	ART002: Artwork - Marrowa WAT201933	01 Jun 2022	B	79.57
Rental Income/Disbursements Received	ART003: Artwork - Marrowa WAT201934	30 Jun 2022	B	954.84
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Jul 2021	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	02 Aug 2021	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Sep 2021	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Oct 2021	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Nov 2021	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Dec 2021	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	04 Jan 2022	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Feb 2022	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Mar 2022	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Apr 2022	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	02 May 2022	B	162.51
Rental Income/Disbursements Received	Art004: Artwork - Northern Exposure	01 Jun 2022	B	162.51
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Jul 2021	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	02 Aug 2021	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Sep 2021	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Oct 2021	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Nov 2021	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Dec 2021	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	04 Jan 2022	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Feb 2022	B	133.34

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Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Mar 2022	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Apr 2022	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 May 2022	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Jun 2022	B	133.34
Less Rounding			B	(0.88)
Total Gross Rent and Other Leasing & Hiring Income			B	5,459.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Account	30 Jun 2022	C	10.04
Interest Received for AU000CNFL011	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	16 Sep 2021	C	263.68
Interest Received for AU000CNFL011	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	16 Dec 2021	C	265.22
Interest Received for AU000CNFL011	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	23 Mar 2022	C	269.37
Interest Received for AU000CNFL011	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	16 Jun 2022	C	277.27
Interest Received for AU300ENL0039	AU300ENL0039_1: Australian Gas Networks Inflation Linked Bond	20 Aug 2021	C	217.27
Interest Received for AU300ENL0039	AU300ENL0039_1: Australian Gas Networks Inflation Linked Bond	23 Nov 2021	C	218.74
Interest Received for AU300ENL0039	AU300ENL0039_1: Australian Gas Networks Inflation Linked Bond	22 Feb 2022	C	220.40
Interest Received for AU300ENL0039	AU300ENL0039_1: Australian Gas Networks Inflation Linked Bond	23 May 2022	C	222.71
Interest Received for AU300JEMF017	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	30 Nov 2021	C	98.99
Interest Received for AU300JEMF017	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	01 Mar 2022	C	100.91
Interest Received for AU300JEMF017	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	31 May 2022	C	104.54
Interest Received for AU300JEMF025	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	31 Aug 2021	C	202.29
Interest Received for AU300JEMF025	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	01 Dec 2021	C	203.78
Interest Received for AU300JEMF025	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	02 Mar 2022	C	207.43
Interest Received for AU300JEMF025	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	01 Jun 2022	C	321.23
FIIG SECURITIES RWH-IAB-0% 0249611	AU300RWHF020: RWH Finance PL Index Annuity Bond	01 Jul 2021	C	531.31
Interest Received for AU300RWHF020	AU300RWHF020: RWH Finance PL Index Annuity Bond	05 Oct 2021	C	535.10
Interest Received for AU300RWHF020	AU300RWHF020: RWH Finance PL Index Annuity Bond	31 Dec 2021	C	538.85
Interest Received for AU300RWHF020	AU300RWHF020: RWH Finance PL Index Annuity Bond	31 Mar 2022	C	548.45
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance Inflation Linked Bond	23 Aug 2021	C	215.42
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance Inflation Linked Bond	24 Nov 2021	C	216.89
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance Inflation Linked Bond	23 Feb 2022	C	218.54
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance Inflation Linked Bond	23 May 2022	C	331.25
Interest Received for AU3CB0233955	AU3CB0233955: Aviation Training Investments Fixed Coupon Bond	16 Nov 2021	C	1,556.40
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 Jul 2021	C	291.60
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 Aug 2021	C	291.60
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 Sep 2021	C	291.60
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	07 Oct 2021	C	291.60
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	09 Nov 2021	C	316.80

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Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	07 Dec 2021	C	316.80
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	07 Jan 2022	C	316.80
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	08 Feb 2022	C	316.80
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	10 Mar 2022	C	316.80
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	08 Apr 2022	C	316.80
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	09 May 2022	C	316.80
Interest Received for AU3CB0240117	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	07 Jun 2022	C	316.80
Interest Received for AU3CB0248102	AU3CB0248102: Elanor Investors Ltd Fixed Coupon Bond	18 Oct 2021	C	1,775.00
Interest Received for AU3CB0248102	AU3CB0248102: Elanor Investors Ltd Fixed Coupon Bond	19 Apr 2022	C	2,130.00
FIIG SECURITIES ELANOR-7.1 0249611	AU3CB0248102: Elanor Investors Ltd Fixed Coupon Bond	24 Jun 2022	C	300.00
FIIG SECURITIES ZENITH-8.0 0249611	AU3CB0255271: Zenith-8.00%-10Aug25	10 Aug 2021	C	292.00
Interest Received for AU3CB0255271	AU3CB0255271: Zenith-8.00%-10Aug25	11 Nov 2021	C	280.00
Interest Received for AU3CB0255271	AU3CB0255271: Zenith-8.00%-10Aug25	11 Feb 2022	C	268.00
Interest Received for AU3CB0255271	AU3CB0255271: Zenith-8.00%-10Aug25	10 May 2022	C	256.00
Interest Received for AU3FN0026993	AU3FN0026993: Moneytech Finance Pty Ltd Floating Rate Note	20 Jul 2021	C	592.86
Interest Received for AU3FN0026993	AU3FN0026993: Moneytech Finance Pty Ltd Floating Rate Note	19 Oct 2021	C	591.21
Interest Received for AU3FN0026993	AU3FN0026993: Moneytech Finance Pty Ltd Floating Rate Note	18 Jan 2022	C	591.98
Interest Received for AU3FN0030110	AU3FN0030110: Privium PL Fixed Coupon Bond	12 Aug 2021	C	347.10
FIIG SECURITIES PRIVIUM-6. 0249611	AU3FN0030110: Privium PL Fixed Coupon Bond	31 Mar 2022	C	837.85
FIIG SECURITIES PRIVIUM-6. 0249611	AU3FN0030110: Privium PL Fixed Coupon Bond	27 Apr 2022	C	1,849.45
FIIG SECURITIES PRIVIUM-6. 0249611	AU3FN0030110: Privium PL Fixed Coupon Bond	23 May 2022	C	666.67
Interest Received for AU3FN0054433	AU3FN0054433: Genw-BBSW+5.00%-03Jul25c	04 Apr 2022	C	124.89
Interest Received for AU3FN0056594	AU3FN0056594: Ausnet-BBSW+3.10%-06Oct25c	06 Apr 2022	C	78.15
Interest Received for AU3FN0057683	AU3FN0057683: Ampol-BBSW+3.60%-09Mar26c	10 Mar 2022	C	180.53
Interest Received for AU3FN0057683	AU3FN0057683: Ampol-BBSW+3.60%-09Mar26c	14 Jun 2022	C	188.83
Less Rounding			C	(0.40)
Total Gross Interest			C	22,947.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Dividends	Cap 19 USD: Capital 19 Global Investments - Stocks U5748215	30 Jun 2022	D	475.22
Dividends	Capital Stock: Capital 19 Global Investments - Stock and Options (U7576315)	30 Jun 2022	D	40.78
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	23 Sep 2021	D	117.51
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Dec 2021	D	115.16
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	17 Mar 2022	D	117.21
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Jun 2022	D	122.51
VUK GBP 0.01	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	11 Mar 2022	D	2.65
VUK GBP 0.025	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	21 Jun 2022	D	6.16
Less Rounding			D	(0.20)
Total Net Foreign Income			D	997.00

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
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				
AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	AGL: AGL Energy Limited.	29 Sep 2021	J	238.34
AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	30 Mar 2022	J	112.16
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	233.45
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	246.90
Dividends	Capital Stock: Capital 19 Global Investments - Stock and Options (U7576315)	30 Jun 2022	J	630.27
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	01 Oct 2021	J	148.50
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	25 Mar 2022	J	247.50
ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORI: Orica Limited	09 Jul 2021	J	33.75
ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	ORI: Orica Limited	22 Dec 2021	J	74.25
Less Rounding			J	(0.12)
Total Unfranked Dividend Amount			J	1,965.00
Franked Dividend Amount				
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	814.58
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	624.17
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	1,607.04
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	100.05
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	105.81
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	29 Sep 2021	K	202.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2022	K	176.75
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	141.96
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K	167.31
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	334.20
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	373.19
NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	04 May 2022	K	1,538.40
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	1,808.94
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	1,577.56
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	K	140.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	K	140.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	456.30
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	405.60
WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Sep 2021	K	750.00
WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	14 Apr 2022	K	825.00
Less Rounding			K	(0.86)
Total Franked Dividend Amount			K	12,288.00
Dividend Franking Credit				

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BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	349.11
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	267.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	688.73
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	42.88
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	45.35
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	29 Sep 2021	L	86.57
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2022	L	75.75
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	60.84
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	71.70
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	143.23
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	159.94
NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	04 May 2022	L	659.31
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	775.26
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	676.10
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	L	60.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	L	60.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	195.56
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	173.83
WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Sep 2021	L	321.43
WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	14 Apr 2022	L	353.57
Less Rounding			L	(0.66)
Total Dividend Franking Credit			L	5,266.00
Gross Trust Distributions				
FIIG SECURITIES CIVICNEXUS 0249611	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	16 Sep 2021	M	183.44
FIIG SECURITIES CIVICNEXUS 0249611	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	16 Dec 2021	M	185.29
FIIG SECURITIES CIVICNEXUS 0249611	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	23 Mar 2022	M	187.16
FIIG SECURITIES CIVICNEXUS 0249611	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	16 Jun 2022	M	189.05
Distribution - Tax Statement	AU000CNFL011: CivicNexus-IAB-0%-15Sep32	30 Jun 2022	M	(744.94)
FIIG SECURITIES JEM NSW SC 0249611	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	30 Nov 2021	M	107.49
FIIG SECURITIES JEM NSW Sc 0249611	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	01 Mar 2022	M	108.33
FIIG SECURITIES JEM NSW SC 0249611	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	31 May 2022	M	109.18
Distribution - Tax Statement	AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31	30 Jun 2022	M	(325.00)
FIIG SECURITIES JEM NSW Sc 0249611	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	31 Aug 2021	M	164.74
FIIG SECURITIES JEM NSW SC 0249611	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	02 Dec 2021	M	166.03
FIIG SECURITIES JEM NSW SC 0249611	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	02 Mar 2022	M	167.33
FIIG SECURITIES JEM NSW Sc 0249611	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	01 Jun 2022	M	252.95
Distribution - Tax Statement	AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35	30 Jun 2022	M	(751.05)
FIIG SECURITIES RWH-IAB-0% 0249611	AU300RWHF020: RWH Finance PL Index Annuity Bond	01 Jul 2021	M	458.47

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FIIG SECURITIES RWH-IAB-0% 0249611	AU300RWHF020: RWH Finance PL Index Annuity Bond	05 Oct 2021	M	462.24
FIIG SECURITIES RWH-IAB-0% 0249611	AU300RWHF020: RWH Finance PL Index Annuity Bond	31 Dec 2021	M	466.04
FIIG SECURITIES RWH-IAB-0% 0249611	AU300RWHF020: RWH Finance PL Index Annuity Bond	31 Mar 2022	M	469.87
Distribution - Tax Statement	AU300RWHF020: RWH Finance PL Index Annuity Bond	30 Jun 2022	M	(1,856.62)
FIIG SECURITIES ZENITH-8.0 0249611	AU3CB0255271: Zenith-8.00%-10Aug25	10 Aug 2021	M	600.00
FIIG SECURITIES ZENITH-8.0 0249611	AU3CB0255271: Zenith-8.00%-10Aug25	11 Nov 2021	M	600.00
FIIG SECURITIES ZENITH-8.0 0249611	AU3CB0255271: Zenith-8.00%-10Aug25	11 Feb 2022	M	600.00
FIIG SECURITIES ZENITH-8.0 0249611	AU3CB0255271: Zenith-8.00%-10Aug25	10 May 2022	M	600.00
Distribution - Tax Statement	AU3CB0255271: Zenith-8.00%-10Aug25	30 Jun 2022	M	(2,400.00)
FIIG SECURITIES PRIVIUM-6. 0249611	AU3FN0030110: Privium PL Fixed Coupon Bond	12 Aug 2021	M	880.00
Distribution - Tax Statement	AU3FN0030110: Privium PL Fixed Coupon Bond	30 Jun 2022	M	(880.00)
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
SuperChoice P/L PC190522-110488559	APPLES0: Sarah Appleby	26 May 2022	R1	109.73
SuperChoice P/L PC190522-110494715	APPLES0: Sarah Appleby	26 May 2022	R1	103.31
SuperChoice P/L PC190522-110494716	APPLES0: Sarah Appleby	26 May 2022	R1	102.13
Less Rounding			R1	(0.17)
Total Assessable Employer Contributions			R1	315.00
Assessable Personal Contributions				
SR Appleby SRA Concess Contrib Super	APPLES0: Sarah Appleby	28 Mar 2022	R2	25,000.00
MS SARAH RUTH APPLEBY SRA concess super	APPLES0: Sarah Appleby	28 Jun 2022	R2	2,500.00
Total Assessable Personal Contributions			R2	27,500.00
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	27,815.00
Other Income				
Traditional Security Gain	AU3FN0026993: Moneytech Finance Pty Ltd Floating Rate Note	30 Jun 2022	S	345.26
Less Rounding			S	(345.26)
Total Other Income			S	0.00
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 2022	Y	(4,490.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(10,478.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(19,567.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(4,655.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(850.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(1,675.00)
Total Exempt Current Pension Income			Y	(41,715.00)
Total Assessable Income				35,022.00

Deductions

Section C

Deegan 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.	
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
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Commission		30 Jun 2022	I	20.49
Commission & Adviser Fees		30 Jun 2022	I	1,846.48
Storage	100oz Silver bar: 100oz Silver bar	02 Aug 2021	I	662.97
Storage Cost	100oz Silver bar: 100oz Silver bar	08 Feb 2022	I	644.12
Storage	10oz Gold Bar: 10oz Gold Bar	02 Aug 2021	I	243.56
Storage Cost	10oz Gold Bar: 10oz Gold Bar	08 Feb 2022	I	252.73
Storage	ARPD: Argyle Pink Diamond 0.17ct	31 Mar 2022	I	519.20
Less Current Pension Deductions		30 Jun 2022	I	(3,572.51)
Less Rounding			I	(0.04)
Total Investment Expenses			I	617.00
Management and Administration Expenses				
FEES - C2000249611		15 Jul 2021	J	57.37
FEES - C2000249611		17 Aug 2021	J	59.22
FEES - C2000249611		16 Sep 2021	J	59.04
FEES - C2000249611		15 Oct 2021	J	56.96
FEES - C2000249611		15 Nov 2021	J	59.28
FEES - C2000249611		15 Dec 2021	J	58.82
FEES - C2000249611		17 Jan 2022	J	59.19
FEES - C2000249611		15 Feb 2022	J	56.89
FEES - C2000249611		15 Mar 2022	J	54.20
FEES - C2000249611		19 Apr 2022	J	63.49
BPAY TO ASIC		13 May 2022	J	56.00
FEES - C2000249611		16 May 2022	J	56.31
FEES - C2000249611		15 Jun 2022	J	57.76
Less Current Pension Deductions		30 Jun 2022	J	(207.45)
Less Rounding			J	(0.08)
Total Management and Administration Expenses			J	547.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TRANSACT FUNDS TFR TO Aus Shareholders A		19 Jul 2021	L	165.00
BPAY TO Audit Shield		06 Sep 2021	L	370.00
TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A		16 Jun 2022	L	170.00
Traditional Security Loss	AU3CB0233955: Aviation Training Investments Fixed Coupon Bond	30 Jun 2022	L	5,721.69
Traditional Security Loss	AU3CB0248102: Elanor Investors Ltd Fixed Coupon Bond	30 Jun 2022	L	2,637.50
Less Current Pension Deductions		30 Jun 2022	L	(7,027.47)
Less Rounding			L	(345.72)

Deegan 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
Total Other Deductions			L	1,691.00
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				2,855.00
Taxable Income or Loss		(V - N)	O	32,167.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	4,825.05
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				4,825.05

Credit: Foreign Tax Income Offset

Dividends	Cap 19 USD: Capital 19 Global Investments - Stocks U5748215	30 Jun 2022	C1	61.96
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	23 Sep 2021	C1	35.25
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Dec 2021	C1	34.55
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	17 Mar 2022	C1	35.16
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Jun 2022	C1	36.75
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(173.67)

Total Credit: Foreign Tax Income Offset

C1 **30.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **30.00**

SUBTOTAL

4,795.05

Credit: Refundable Franking Credits

BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	349.11
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	267.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	688.73
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	42.88
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	45.35
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	29 Sep 2021	E1	86.57
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2022	E1	75.75
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	60.84
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	71.70
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	143.23
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	159.94
NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	04 May 2022	E1	659.31
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	775.26

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

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	676.10
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	E1	60.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	E1	60.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	195.56
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	173.83
WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Sep 2021	E1	321.43
WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	14 Apr 2022	E1	353.57
Total Credit: Refundable Franking Credits			E1	5,266.66
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				(471.61)
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)				(212.61)