

Demibel 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 - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	16,970.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	153.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	2,832.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	25,043.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(10,715.00)
Less Discount		30 Jun 2022	A	(11,427.00)
Total Net Capital Gain			A	22,856.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	SUN.SAV: Suncorp A/c 602920328	31 Jul 2021	C	19.04
Interest	SUN.SAV: Suncorp A/c 602920328	05 Aug 2021	C	236.95
Interest	SUN.SAV: Suncorp A/c 602920328	31 Aug 2021	C	21.16
Interest	SUN.SAV: Suncorp A/c 602920328	30 Sep 2021	C	16.68
Interest	SUN.SAV: Suncorp A/c 602920328	31 Oct 2021	C	12.67
Interest	SUN.SAV: Suncorp A/c 602920328	30 Nov 2021	C	9.62
Interest	SUN.SAV: Suncorp A/c 602920328	31 Dec 2021	C	10.09
Interest	SUN.SAV: Suncorp A/c 602920328	31 Jan 2022	C	10.25
Interest	SUN.SAV: Suncorp A/c 602920328	08 Feb 2022	C	828.69
Interest	SUN.SAV: Suncorp A/c 602920328	28 Feb 2022	C	11.06
Interest	SUN.SAV: Suncorp A/c 602920328	31 Mar 2022	C	8.58
Interest	SUN.SAV: Suncorp A/c 602920328	30 Apr 2022	C	8.46
Interest	SUN.SAV: Suncorp A/c 602920328	31 May 2022	C	9.37
Interest	SUN.SAV: Suncorp A/c 602920328	28 Jun 2022	C	28.61
Less Rounding			C	(0.23)
Total Gross Interest			C	1,231.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2022	D	217.52
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	D	29.10
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	D	4.17
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	07 Oct 2021	D	107.11
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2022	D	1,150.38
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.92
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.92
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	4.01
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.91
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.92
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	3.28

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Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	D	1.08
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	D	1.59
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	D	344.47
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	D	327.02
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	D	679.36
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	D	130.06
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	D	134.27
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	D	213.48
<i>Less Rounding</i>			D	(0.57)
Total Net Foreign Income			D	3,358.00
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
Franked Dividend Amount				
APL AUD 0.04 FRANKED, 30% CTR, DRP	APL: Antipodes Global Investment Company Ltd	30 Sep 2021	K	2,300.00
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	22 Oct 2021	K	1,925.82
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	27 May 2022	K	1,925.82
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	K	1,396.50
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	K	1,396.50
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	972.00
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	1,085.40
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	K	2,070.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	20 Oct 2021	K	1,946.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	29 Apr 2022	K	1,946.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	1,186.20
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	1,205.97
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	29 Oct 2021	K	2,466.10
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	29 Apr 2022	K	2,818.40
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	22 Oct 2021	K	512.00
<i>Less Rounding</i>			K	(0.71)
Total Franked Dividend Amount			K	25,152.00

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Dividend Franking Credit				
APL AUD 0.04 FRANKED, 30% CTR, DRP	APL: Antipodes Global Investment Company Ltd	30 Sep 2021	L	985.71
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	22 Oct 2021	L	825.35
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	27 May 2022	L	825.35
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	L	598.50
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	L	598.50
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	416.57
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	465.17
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	L	887.14
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	20 Oct 2021	L	834.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	29 Apr 2022	L	834.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	508.37
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	516.84
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	29 Oct 2021	L	1,056.90
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	29 Apr 2022	L	1,207.89
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	22 Oct 2021	L	170.67
<i>Less Rounding</i>			L	(0.96)
Total Dividend Franking Credit			L	10,730.00
Gross Trust Distributions				
Allan Gray Dist June 22	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2022	M	8,802.01
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2022	M	(4,315.58)
FIL Distribution	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	08 Apr 2022	M	1,168.93
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	(4,997.33)
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	(716.12)
FIL Dist June 22	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	8,157.21
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	07 Oct 2021	M	541.97
Legg Mason Dist Oct 21	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	07 Oct 2021	M	2,019.88
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2022	M	(10,741.62)
Orbis Dist June 22	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2022	M	10,792.84
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Feb 2022	M	87.08
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Apr 2022	M	87.08
SUBD Distrn	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	20 Apr 2022	M	87.08
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	02 May 2022	M	87.08
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Jun 2022	M	97.97
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(23.09)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(23.09)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(31.74)

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Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(23.08)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(23.08)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(25.97)
SUBD Dist June 22	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	119.74
VCF Distrn	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	20 Apr 2022	M	211.05
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	M	(210.93)
Distribution - Tax Statement	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	M	(311.76)
VCF Dist June 22	VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	30 Jun 2022	M	311.93
VESG Dist Jan 22	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	19 Jan 2022	M	586.51
VESG Distrn	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	20 Apr 2022	M	617.79
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	(575.29)
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	(546.16)
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	(1,134.63)
VESG Dist June 22	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	1,218.46
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	30 Jun 2022	M	0.00
VGAD Dist June 22	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	30 Jun 2022	M	0.63
VISM Dist Jan 22	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	19 Jan 2022	M	619.30
VISM Distrn	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	20 Apr 2022	M	599.93
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	M	(596.04)
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	M	(615.28)
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	M	(978.29)
VISM Dist June 22	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	M	984.67
<i>Less Rounding</i>			M	(0.06)
Total Gross Trust Distributions			M	11,310.00
Assessable Employer Contributions				
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	01 Jul 2021	R1	273.60
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	02 Aug 2021	R1	273.60

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			Ref.	Amount
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	03 Sep 2021	R1	288.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	06 Oct 2021	R1	288.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	04 Nov 2021	R1	360.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	06 Dec 2021	R1	283.50
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	31 Jan 2022	R1	288.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	04 Feb 2022	R1	384.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	21 Apr 2022	R1	288.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	21 Apr 2022	R1	288.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	13 May 2022	R1	384.00
Sal sac Super Contrib	1: Isabella Demasi	27 Jun 2022	R1	2,000.00
<i>Less Rounding</i>			R1	(0.70)
Total Assessable Employer Contributions			R1	5,398.00
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	5,398.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				80,035.00
<u>Deductions</u>			<u>Section C</u>	
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
Approved Auditor Fee				
Super Audits - T Boys		21 Sep 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Vestnet Accounting fee		21 Sep 2021	J	1,870.00
ASIC Filing fee		15 Oct 2021	J	56.00
Vestnet PL Ac fee Interim		08 Jun 2022	J	1,100.00
Lunar Group Adviser Fee		26 Jun 2022	J	6,600.00
Total Management and Administration Expenses			J	9,626.00
Total Forestry Managed Investment Scheme Deduction			U	0.00

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Other Deductions				
ATO 2021 Refund		23 Sep 2021	L	259.00
Total Other Deductions			L	259.00
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				10,160.00
Taxable Income or Loss		(V - N)	O	69,875.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	10,481.25
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				10,481.25

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2022	C1	25.82
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	C1	0.36
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	C1	2.49
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	07 Oct 2021	C1	8.39
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2022	C1	181.05
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	C1	113.17
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	C1	54.48
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	C1	57.38
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	C1	36.94
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	C1	23.23
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	30 Jun 2022	C1	22.50
<i>Less Rounding</i>			C1	0.00

Total Credit: Foreign Tax Income Offset			C1	525.81
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	525.81
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SUBTOTAL				9,955.44
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Credit: Refundable Franking Credits

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APL AUD 0.04 FRANKED, 30% CTR, DRP	APL: Antipodes Global Investment Company Ltd	30 Sep 2021	E1	985.71
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2022	E1	1,342.95
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	22 Oct 2021	E1	825.35
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	27 May 2022	E1	825.35
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	E1	147.29
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	E1	1,027.87
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	07 Oct 2021	E1	774.19
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	E1	598.50
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	E1	598.50
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	416.57
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	465.17
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2022	E1	22.28
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	E1	887.14
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	20 Oct 2021	E1	834.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	29 Apr 2022	E1	834.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	508.37
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	516.84
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	29 Oct 2021	E1	1,056.90
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	29 Apr 2022	E1	1,207.89
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	22 Oct 2021	E1	170.67
Total Credit: Refundable Franking Credits			E1	14,045.54
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				(4,090.10)
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)				(3,831.10)