

Magills Pharmacy Provident Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	31 Jul 2020	C	4.23
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	31 Aug 2020	C	3.36
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	30 Sep 2020	C	2.91
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	30 Oct 2020	C	2.16
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	30 Nov 2020	C	2.53
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	31 Dec 2020	C	6.07
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	29 Jan 2021	C	3.21
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	26 Feb 2021	C	5.41
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	31 Mar 2021	C	4.70
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	30 Apr 2021	C	4.32
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	31 May 2021	C	3.88
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust	30 Jun 2021	C	2.76
Less Rounding			C	(0.54)
Total Gross Interest			C	45.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
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				
MQG Dividend S00025184505	MQG: Macquarie Group Limited	03 Jul 2020	J	594.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	445.50
Less Rounding			J	(0.50)
Total Unfranked Dividend Amount			J	1,039.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Ltd	30 Sep 2020	K	527.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Ltd	16 Dec 2020	K	737.80
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	K	1,568.00
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	K	2,400.00
MQG Dividend S00025184505	MQG: Macquarie Group Limited	03 Jul 2020	K	396.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	297.00
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	1,558.58

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RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	3,723.20
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	24 Sep 2020	K	800.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	26 Mar 2021	K	400.00
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	1,091.20
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	2,041.60
Less Rounding			K	(0.38)
Total Franked Dividend Amount			K	15,540.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Ltd	30 Sep 2020	L	225.86
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Ltd	16 Dec 2020	L	316.20
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	L	672.00
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	L	1,028.57
MQG Dividend S00025184505	MQG: Macquarie Group Limited	03 Jul 2020	L	169.71
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	127.29
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	667.96
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	1,595.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	24 Sep 2020	L	342.86
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	26 Mar 2021	L	171.43
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	467.66
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	874.97
Less Rounding			L	(0.17)
Total Dividend Franking Credit			L	6,660.00
Gross Trust Distributions				
APA APA 24.9248c DIST	APA: APA Group	01 Jul 2020	M	1,570.26
APA AUD DRP SUSP	APA: APA Group	30 Dec 2020	M	1,512.00
APA AUD DRP SUSP	APA: APA Group	29 Jun 2021	M	105.41
Distribution - Tax Statement	APA: APA Group	30 Jun 2021	M	(1,387.89)
Distribution - Tax Statement	APA: APA Group	30 Jun 2021	M	0.00
Distribution - Tax Statement	APA: APA Group	30 Jun 2021	M	(802.40)
Less Rounding			M	(0.38)
Total Gross Trust Distributions			M	997.00
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
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

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(6,660.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(15,540.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(45.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(997.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(1,039.00)
Total Exempt Current Pension Income			Y	(24,281.00)
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
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SIDCOR		09 Mar 2021	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ASIC COLLECTORS REC AC		06 Jul 2020	J	54.00
WEALTH+ FEES SEP 2020		30 Sep 2020	J	1,228.06
WEALTH+ FEES DEC 2020		31 Dec 2020	J	1,163.02
SIDCOR		09 Mar 2021	J	2,530.00
WEALTH+ FEES MAR 2021		31 Mar 2021	J	1,331.68
WEALTH+ FEES JUN 2021		30 Jun 2021	J	1,347.19
Less Current Pension Deductions		30 Jun 2021	J	(7,653.95)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO007000013711797		09 Nov 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

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Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				0.00
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				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Ltd	30 Sep 2020	E1	225.86
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Ltd	16 Dec 2020	E1	316.20
Distribution - Tax Statement	APA: APA Group	30 Jun 2021	E1	230.36
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	E1	672.00
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	E1	1,028.57
MQG Dividend S00025184505	MQG: Macquarie Group Limited	03 Jul 2020	E1	169.71
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	127.29
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	667.96
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	E1	1,595.66
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	24 Sep 2020	E1	342.86
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	26 Mar 2021	E1	171.43
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	467.66
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	874.97
Total Credit: Refundable Franking Credits			E1	6,890.53
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				(6,890.53)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00

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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)				(6,631.53)