

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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
<i>Less Rounding</i>			C	(0.54)
<b>Total Gross Interest</b>			<b>C</b>	<b>45.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</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>Unfranked Dividend Amount</b>				
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
<i>Less Rounding</i>			J	(0.50)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,039.00</b>
<b>Franked Dividend Amount</b>				
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
<i>Less Rounding</i>			K	(0.38)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>15,540.00</b>
<b>Dividend Franking Credit</b>				
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
<i>Less Rounding</i>			L	(0.17)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>6,660.00</b>
<b>Gross Trust Distributions</b>				
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)
<i>Less Rounding</i>			M	(0.38)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>997.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Exempt Current Pension Income</b>				
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)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(24,281.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
SIDCOR		09 Mar 2021	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(660.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO007000013711797		09 Nov 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
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
<b>Total Gross Tax</b>				<b>0.00</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
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
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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
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>6,890.53</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>(6,890.53)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>

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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
<b>Total Amount Due / (Refundable)</b>				<b>(6,631.53)</b>