

Chalna Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	13,256.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(13,256.00)
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				
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 Jul 2020	C	0.36
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 Aug 2020	C	0.29
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	30 Sep 2020	C	0.19
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 Oct 2020	C	0.12
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	30 Nov 2020	C	0.03
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 Dec 2020	C	0.02
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 Jan 2021	C	0.05
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	28 Feb 2021	C	0.03
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 Mar 2021	C	0.03
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	30 Apr 2021	C	0.02
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	31 May 2021	C	0.22
Interest	ASGARD: Asgard Infinity eWRAP Investment Account	30 Jun 2021	C	3.09
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	31 Jul 2020	C	0.54
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	31 Aug 2020	C	0.36
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	30 Sep 2020	C	0.34
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	31 Dec 2020	C	2.43
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	29 Jan 2021	C	0.84
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	26 Feb 2021	C	0.44
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	31 Mar 2021	C	0.34
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	30 Apr 2021	C	0.71
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	31 May 2021	C	9.41
MACQUARIE CMA INTEREST PAID	MBL.: Cash Management Account	30 Jun 2021	C	19.89
<i>Less Rounding</i>			C	(0.75)
Total Gross Interest			C	39.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2021	D	21.75
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	D	4.15
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	D	157.54
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2021	D	26.62

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Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	D	34.66
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	D	0.09
Distribution - Tax Statement	CRS0005AU: Aberdeen Standard Actively Hedged International Equities Fund	30 Jun 2021	D	11.21
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	D	53.05
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	D	118.19
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2021	D	82.37
Distribution - Tax Statement	ETL7080AU: Impax Sustainable Leaders Fund - Class B	30 Jun 2021	D	18.36
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	D	1.92
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	D	8.25
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2021	D	3.00
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.55
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.46
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.64
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.74
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	0.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	1.03
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	1.24
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	4.94
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	D	0.80
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	D	0.75
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	D	1.61
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	D	7.97
Distribution - Tax Statement	MAQ0651AU: Walter Scott Emerging Markets Fund	30 Jun 2021	D	202.50
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	D	807.36
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	D	17.73
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2021	D	407.05
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2021	D	44.62

Less Rounding

D (0.30)

Total Net Foreign Income

D	2,045.00
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Total Australian Franking Credits from a New Zealand Company

E	0.00
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Total Transfers from Foreign Funds

F	0.00
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For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
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				
AEG AUD 0.026 FRANKED, 30% CTR, DRP SUSP	AEG: Absolute Equity Performance Fund Limited	14 Sep 2020	K	182.00
AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC	AEG: Absolute Equity Performance Fund Limited	22 Apr 2021	K	182.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	60.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	60.00
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	07 Jun 2021	K	387.50
<i>Less Rounding</i>			K	(0.50)
Total Franked Dividend Amount			K	871.00
Dividend Franking Credit				
AEG AUD 0.026 FRANKED, 30% CTR, DRP SUSP	AEG: Absolute Equity Performance Fund Limited	14 Sep 2020	L	78.00
AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC	AEG: Absolute Equity Performance Fund Limited	22 Apr 2021	L	78.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	25.71
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	25.71
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	07 Jun 2021	L	166.07
<i>Less Rounding</i>			L	(0.49)
Total Dividend Franking Credit			L	373.00
Gross Trust Distributions				
AUG0018AU Distribution - Cash	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2021	M	1,417.80
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2021	M	(1,241.00)
AUG0019AU Distribution - Cash	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	31 Dec 2020	M	48.23
AUG0019AU Distribution - Cash	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	M	1,833.09
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	M	(36.05)
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	M	(1,370.18)
BFL0002AU Distribution - Cash	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2021	M	847.94
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2021	M	(636.15)
BFL0004AU Distribution - Cash	BFL0004AU: Bennelong ex-20 Australian Equities Fund	31 Dec 2020	M	2.13
BFL0004AU Distribution - Cash	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	M	839.19
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	M	(686.08)
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	M	(1.74)
Income	BGL0108AU: iShares Australian Listed Property Index Fund	19 Oct 2020	M	11.12
BGL0108AU Distribution - Cash	BGL0108AU: iShares Australian Listed Property Index Fund	31 Dec 2020	M	47.81
BGL0108AU Distribution - Cash	BGL0108AU: iShares Australian Listed Property Index Fund	31 Mar 2021	M	36.65
BGL0108AU Distribution - Cash	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	M	63.30

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	M	7.41
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	M	12.80
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	M	9.67
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	M	2.24
CRS0005AU Distribution - Cash	CRS0005AU: Aberdeen Standard Actively Hedged International Equities Fund	30 Jun 2021	M	1.91
Distribution - Tax Statement	CRS0005AU: Aberdeen Standard Actively Hedged International Equities Fund	30 Jun 2021	M	(1.91)
DFA0041AU Distribution - Cash	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	31 Dec 2020	M	44.34
DFA0041AU Distribution - Cash	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	M	130.81
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	M	(130.75)
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	M	(44.34)
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2021	M	(656.94)
ETHI AUD DRP	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2021	M	656.94
Distribution - Tax Statement	ETL0490AU: L1 Capital Long Short Fund - Daily Class	30 Jun 2021	M	(23.29)
ETL0490AU Distribution - Cash	ETL0490AU: L1 Capital Long Short Fund - Daily Class	30 Jun 2021	M	23.29
Distribution - Tax Statement	ETL7080AU: Impax Sustainable Leaders Fund - Class B	30 Jun 2021	M	(309.36)
ETL7080AU Distribution - Cash	ETL7080AU: Impax Sustainable Leaders Fund - Class B	30 Jun 2021	M	309.36
IML0002AU Distribution - Cash	IML0002AU: Investors Mutual Australian Share Fund	31 Dec 2020	M	63.66
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	M	(40.22)
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	M	(172.44)
IML0002AU Distribution - Cash	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	M	273.01
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2021	M	10.00
IML0003AU Distribution - Cash	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2021	M	50.10
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2020	M	3.97
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2020	M	4.79
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2020	M	5.60
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2020	M	6.42
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2020	M	7.23
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2020	M	7.23
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2021	M	7.23
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2021	M	7.23
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2021	M	7.23
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2021	M	9.04
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2021	M	10.84

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.64)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.54)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.76)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.88)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.99)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.99)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.99)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.99)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(0.99)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(1.23)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(1.48)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(5.87)
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	43.04
MAQ0443AU Distribution - Cash	MAQ0443AU: Macquarie Australian Shares Fund	30 Sep 2020	M	47.06
MAQ0443AU Distribution - Cash	MAQ0443AU: Macquarie Australian Shares Fund	31 Dec 2020	M	44.30
MAQ0443AU Distribution - Cash	MAQ0443AU: Macquarie Australian Shares Fund	31 Mar 2021	M	95.66
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	M	(21.59)
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	M	(20.33)
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	M	(43.87)
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	M	(216.06)
MAQ0443AU Distribution - Cash	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	M	471.03
Distribution - Tax Statement	MAQ0651AU: Walter Scott Emerging Markets Fund	30 Jun 2021	M	(1,975.68)
MAQ0651AU Distribution - Cash	MAQ0651AU: Walter Scott Emerging Markets Fund	30 Jun 2021	M	1,975.68
Distribution - Tax Statement	MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	04 Nov 2020	M	(147.60)
MGE AUD DRP	MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	05 Nov 2020	M	147.60
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	04 Nov 2020	M	642.77
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2021	M	(642.77)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2021	M	(1,088.40)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	30 Jun 2021	M	1,088.40
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	(41.61)
MGF AUD DRP 7.5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	41.61
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2021	M	(154.94)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2021	M	154.94
SCH11 Distribution - Cash	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	31 Dec 2020	M	545.29
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	M	116.67
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	M	(516.05)

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SCH11 Distribution - Cash	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	M	558.12
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2021	M	(3,068.69)
VAN0111AU Distribution - Cash	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2021	M	3,264.79
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2021	M	(257.98)
VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2021	M	279.49
<i>Less Rounding</i>			M	(0.69)
Total Gross Trust Distributions			M	2,773.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
MCM_CONC_CONTRIB	1: Murdo MacLeod	29 Jun 2021	R2	4,899.29
RUTH DAVIES Ruth super	2: Ruth Davies	23 Apr 2021	R2	10,000.00
RUTH DAVIES Ruth Super	2: Ruth Davies	27 Apr 2021	R2	10,000.00
RUTH_CONC_CONTRIB	2: Ruth Davies	29 Jun 2021	R2	5,000.00
<i>Less Rounding</i>			R2	(0.29)
Total Assessable Personal Contributions			R2	29,899.00
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	29,899.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	2.59
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	2.46
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	2.28
Rebate		09 Sep 2020	S	0.60
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	2.22
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	2.32
Rebate		13 Nov 2020	S	1.92
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	2.19
Rebate		08 Mar 2021	S	3.27
Rebate		09 Jun 2021	S	3.65
<i>Less Rounding</i>			S	(0.50)
Total Other Income			S	23.00
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				36,023.00
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				
Expense Recovery	ASGARD: Asgard Infinity eWRAP Investment Account	25 Aug 2020	I	0.64
<i>Less Rounding</i>			I	(0.64)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Administration fee		10 Jul 2020	J	33.69
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		24 Jul 2020	J	594.00
Administration fee		11 Aug 2020	J	39.17
BPAY TO ASIC		12 Aug 2020	J	54.00
Administration fee		08 Sep 2020	J	43.87
Administration fee		13 Oct 2020	J	46.28
Administration fee		10 Nov 2020	J	53.68
Administration fee		08 Dec 2020	J	56.88
Administration fee		12 Jan 2021	J	60.54
Administration fee		09 Feb 2021	J	60.71
Administration fee		09 Mar 2021	J	57.84
Administration fee		13 Apr 2021	J	63.27
Administration fee		11 May 2021	J	63.88
Administration fee		09 Jun 2021	J	65.28
BPAY TO ASIC		25 Jun 2021	J	55.00
<i>Less Rounding</i>			J	(0.09)
Total Management and Administration Expenses			J	1,348.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		14 May 2021	L	259.00
Total Other Deductions			L	259.00
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				1,607.00
Taxable Income or Loss			(V - N) O	34,416.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	5,162.40
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

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Total Gross Tax				5,162.40
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2021	C1	9.00
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	C1	31.46
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	C1	0.83
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2021	C1	8.18
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	C1	0.03
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	C1	9.97
Distribution - Tax Statement	CRS0005AU: Aberdeen Standard Actively Hedged International Equities Fund	30 Jun 2021	C1	9.30
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	C1	19.72
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	C1	8.71
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2021	C1	16.35
Distribution - Tax Statement	ETL7080AU: Impax Sustainable Leaders Fund - Class B	30 Jun 2021	C1	15.00
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	C1	0.55
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	C1	0.13
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	C1	1.50
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	C1	0.30
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	C1	0.14
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	C1	0.15
Distribution - Tax Statement	MAQ0651AU: Walter Scott Emerging Markets Fund	30 Jun 2021	C1	27.00
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	C1	1.39
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	C1	8.10
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2021	C1	44.82
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2021	C1	4.91
Total Credit: Foreign Tax Income Offset			C1	217.54
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	217.54
SUBTOTAL				4,944.86
Credit: Refundable Franking Credits				
AEG AUD 0.026 FRANKED, 30% CTR, DRP SUSP	AEG: Absolute Equity Performance Fund Limited	14 Sep 2020	E1	78.00
AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC	AEG: Absolute Equity Performance Fund Limited	22 Apr 2021	E1	78.00
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2021	E1	113.00
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	E1	137.99
Distribution - Tax Statement	AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)	30 Jun 2021	E1	3.63

Chalna Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2021	E1	72.94
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	E1	0.18
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2021	E1	71.82
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	E1	0.07
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	E1	0.30
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	E1	0.40
Distribution - Tax Statement	BGL0108AU: iShares Australian Listed Property Index Fund	30 Jun 2021	E1	0.23
Distribution - Tax Statement	DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class	30 Jun 2021	E1	0.02
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	E1	42.43
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2021	E1	9.89
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2021	E1	21.00
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	E1	69.48
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	E1	14.11
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	E1	6.53
Distribution - Tax Statement	MAQ0443AU: Macquarie Australian Shares Fund	30 Jun 2021	E1	6.94
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	25.71
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	25.71
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	E1	8.42
Distribution - Tax Statement	SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W	30 Jun 2021	E1	35.04
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2021	E1	44.56
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2021	E1	4.89
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	07 Jun 2021	E1	166.07
<i>Less Rounding</i>			E1	0.00
Total Credit: Refundable Franking Credits			E1	1,037.36
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				3,907.50
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	729.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	729.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	729.00

Chalna Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total PAYG Instalments Raised			K	2,187.00
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)				1,979.50