

Peter Brancourt Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	12,543.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	36,335.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(4,793.00)
Less Discount		30 Jun 2020	A	(14,695.00)
Total Net Capital Gain			A	29,390.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Jul 2019	C	55.79
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Aug 2019	C	44.89
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Sep 2019	C	33.90
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Oct 2019	C	22.95
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Nov 2019	C	21.57
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Dec 2019	C	30.50
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Jan 2020	C	30.12
Bank Interest	ASGARD: Asgard eWrap Investment Account	29 Feb 2020	C	26.25
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Mar 2020	C	30.82
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Apr 2020	C	21.41
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 May 2020	C	13.98
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Jun 2020	C	12.55
CREDIT INTEREST	STG.BACCT: STG DIY Super Direct Saver	31 Jul 2019	C	1.59
CREDIT INTEREST	STG.BACCT: STG DIY Super Direct Saver	31 Aug 2019	C	0.70
CREDIT INTEREST	STG.BACCT: STG DIY Super Direct Saver	30 Sep 2019	C	0.62
CREDIT INTEREST	STG.BACCT: STG DIY Super Direct Saver	31 Oct 2019	C	0.53
CREDIT INTEREST	STG.BACCT: STG DIY Super Direct Saver	30 Nov 2019	C	0.07
<i>Less Rounding</i>			C	(0.24)
Total Gross Interest			C	348.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AFZ03: ABERDEEN EMERGING OPPORTUNITIES FUND	30 Jun 2020	D	946.79
AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP	AIA: Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	18 Oct 2019	D	268.58
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	D	33.74
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	D	1,246.96
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2020	D	131.99
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2020	D	4.99
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2020	D	92.21
Distribution - Tax Statement	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	30 Jun 2020	D	176.99
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2020	D	20.54
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2020	D	1,347.69

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<i>Less Rounding</i>			D	(0.48)
Total Net Foreign Income			D	4,270.00
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				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	J	141.36
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	J	137.13
BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	BXB: Brambles Limited	22 Oct 2019	J	229.67
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	J	126.53
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	J	198.68
CWN AUD UNFRANKED, 0.3 CFI	CWN: Crown Resorts Limited	17 Apr 2020	J	264.90
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	J	133.90
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	J	258.17
<i>Less Rounding</i>			J	(0.34)
Total Unfranked Dividend Amount			J	1,490.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	K	457.60
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	329.84
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	K	58.77
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	K	54.23
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	K	66.22
DMP 52.8C FRANKED @30%	DMP: Domino's Pizza Enterprises Limited	12 Sep 2019	K	137.28
DMP AUD 0.667 FRANKED, 30% CTR	DMP: Domino's Pizza Enterprises Limited	13 Mar 2020	K	173.42
ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT	ILU: Iluka Resources Limited	02 Oct 2019	K	58.45
ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	02 Apr 2020	K	93.52
LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT	LNK: Link Administration Holdings Limited	10 Oct 2019	K	213.12
LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	09 Apr 2020	K	113.30
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	K	200.85
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	K	110.65
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	K	209.54
RHC AUD 0.625 FRANKED, 100% CTR	RHC: Ramsay Health Care Limited	27 Mar 2020	K	143.13
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	K	410.56
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	K	419.68
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	408.80
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	K	208.70
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	K	330.86
<i>Less Rounding</i>			K	(0.52)
Total Franked Dividend Amount			K	4,198.00

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Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	L	196.11
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	141.36
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	L	25.19
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	L	23.24
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	L	28.38
DMP 52.8C FRANKED @30%	DMP: Domino's Pizza Enterprises Limited	12 Sep 2019	L	58.83
DMP AUD 0.667 FRANKED, 30% CTR	DMP: Domino's Pizza Enterprises Limited	13 Mar 2020	L	74.32
ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT	ILU: Iluka Resources Limited	02 Oct 2019	L	25.05
ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	02 Apr 2020	L	40.08
LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT	LNK: Link Administration Holdings Limited	10 Oct 2019	L	91.34
LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	09 Apr 2020	L	48.56
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	L	86.08
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	L	47.42
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	L	89.80
RHC AUD 0.625 FRANKED, 100% CTR	RHC: Ramsay Health Care Limited	27 Mar 2020	L	61.34
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	L	175.95
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	L	179.86
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	175.20
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	L	89.44
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	L	141.80
<i>Less Rounding</i>			L	(0.35)
Total Dividend Franking Credit			L	1,799.00
Gross Trust Distributions				
43425 Distribution - Cash	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2020	M	4,922.06
Distribution - Tax Statement	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2020	M	(4,922.06)
AFZ03 Distribution - Cash	AFZ03: ABERDEEN EMERGING OPPORTUNITIES FUND	30 Jun 2020	M	11,774.78
Distribution - Tax Statement	AFZ03: ABERDEEN EMERGING OPPORTUNITIES FUND	30 Jun 2020	M	(11,771.79)
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2019	M	130.58
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2019	M	581.66
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2020	M	192.00
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	M	3,150.70
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	M	(2,128.44)
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2019	M	132.01
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2019	M	182.83
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2020	M	5.21
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	M	957.91
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	M	(1,246.96)

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BTA0565AU Distribution - Cash	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2020	M	16,768.10
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2020	M	(16,768.10)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	31 Dec 2019	M	812.78
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2020	M	(2,000.28)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2020	M	1,187.50
Distribution - Tax Statement	Packs: Packs Unit Trust No.2	30 Jun 2020	M	0.00
Investment Income	Packs: Packs Unit Trust No.2	30 Jun 2020	M	70,205.43
PER0102AU Distribution - Cash	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	31 Dec 2019	M	619.65
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2020	M	339.01
PER0102AU Distribution - Cash	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2020	M	551.97
RFA0819AU Distribution - Cash	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2019	M	158.37
RFA0819AU Distribution - Cash	RFA0819AU: Pental Smaller Companies Fund	06 Mar 2020	M	272.96
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2020	M	(261.85)
SCH0002AU Distribution - Cash	SCH0002AU: Schroder Australian Equity Fund - Professional Class	31 Dec 2019	M	856.61
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2020	M	635.79
SCH0002AU Distribution - Cash	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2020	M	742.60
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	30 Sep 2019	M	232.22
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	31 Dec 2019	M	340.32
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	31 Mar 2020	M	381.06
Distribution - Tax Statement	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	30 Jun 2020	M	(10.49)
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	30 Jun 2020	M	633.64
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Sep 2019	M	273.27
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Dec 2019	M	442.11
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Mar 2020	M	406.08
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2020	M	(1,365.04)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2020	M	1,296.08
VCX Distribution - Cash	VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	30 Dec 2019	M	398.71
Distribution - Tax Statement	VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2020	M	9.37
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund	31 Dec 2019	M	629.52
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2020	M	(1,164.69)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2020	M	578.17
<i>Less Rounding</i>			M	(0.36)
Total Gross Trust Distributions			M	79,161.00
Assessable Employer Contributions				
OSKO DEPOSIT Super contribution PETRACE ENGINEERING	1: Peter Brancourt	30 Mar 2020	R1	3,000.00
OSKO DEPOSIT Super fund contribution PETRACE ENGINEE	1: Peter Brancourt	31 Mar 2020	R1	5,400.00
Total Assessable Employer Contributions			R1	8,400.00

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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	8,400.00
Other Income				
Fee Rebate - Aberdeen Standard Emerging Opportunities		27 Aug 2019	S	11.00
Fee Rebate - Perpetual Wholesale Concentrated Equity		29 Aug 2019	S	7.36
Fee Rebate - Aberdeen Standard Emerging Opportunities		28 Oct 2019	S	0.47
Fee Rebate - Perpetual Wholesale Concentrated Equity		08 Nov 2019	S	7.70
Fee Rebate - Aberdeen Standard Emerging Opportunities		20 Nov 2019	S	11.62
Fee Rebate - Perpetual Wholesale Concentrated Equity		11 Feb 2020	S	7.57
Fee Rebate - Aberdeen Standard Emerging Opportunities		09 Mar 2020	S	11.32
Fee Rebate - Perpetual Wholesale Concentrated Equity		13 May 2020	S	6.71
Fee Rebate - Aberdeen Standard Emerging Opportunities		20 May 2020	S	10.41
<i>Less Rounding</i>			S	(0.16)
Total Other Income			S	74.00
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				129,130.00
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				
OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic Visiona		30 Mar 2020	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	31 Jul 2019	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	31 Aug 2019	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	30 Sep 2019	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	31 Oct 2019	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	30 Nov 2019	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	31 Dec 2019	I	10.00

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ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	31 Jan 2020	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	29 Feb 2020	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	31 Mar 2020	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	30 Apr 2020	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	30 May 2020	I	10.00
ACCOUNT SERVICE FEE	STG1: STG Freedom Business Account	30 Jun 2020	I	10.00
Total Investment Expenses			I	120.00
Management and Administration Expenses				
Administration Fee		09 Jul 2019	J	299.77
Adviser Fee Ongoing - Cash		09 Jul 2019	J	37.79
Adviser Fee Ongoing - Managed Funds		09 Jul 2019	J	673.17
Adviser Fee Ongoing - Shares		09 Jul 2019	J	143.79
Administration Fee		08 Aug 2019	J	311.33
Adviser Fee Ongoing - Cash		08 Aug 2019	J	38.16
Adviser Fee Ongoing - Managed Funds		08 Aug 2019	J	708.13
Adviser Fee Ongoing - Shares		08 Aug 2019	J	150.25
Expense Recovery - Legislative		29 Aug 2019	J	23.80
Administration Fee		10 Sep 2019	J	311.04
Adviser Fee Ongoing - Cash		10 Sep 2019	J	34.49
Adviser Fee Ongoing - Managed Funds		10 Sep 2019	J	711.82
Adviser Fee Ongoing - Shares		10 Sep 2019	J	145.16
Administration Fee		08 Oct 2019	J	301.81
Adviser Fee Ongoing - Cash		08 Oct 2019	J	26.64
Adviser Fee Ongoing - Managed Funds		08 Oct 2019	J	696.49
Adviser Fee Ongoing - Shares		08 Oct 2019	J	140.37
Administration Fee		08 Nov 2019	J	312.32
Adviser Fee Ongoing - Cash		08 Nov 2019	J	27.23
Adviser Fee Ongoing - Managed Funds		08 Nov 2019	J	721.21
Adviser Fee Ongoing - Shares		08 Nov 2019	J	147.28
Administration Fee		10 Dec 2019	J	303.30
Adviser Fee Ongoing - Cash		10 Dec 2019	J	28.44
Adviser Fee Ongoing - Managed Funds		10 Dec 2019	J	704.71
Adviser Fee Ongoing - Shares		10 Dec 2019	J	145.08
TFR WDL BPAY INTERNET 2291226873704 ASIC		23 Dec 2019	J	54.00
Administration Fee		14 Jan 2020	J	313.16
Adviser Fee Ongoing - Cash		14 Jan 2020	J	39.04
Adviser Fee Ongoing - Managed Funds		14 Jan 2020	J	725.85
Adviser Fee Ongoing - Shares		14 Jan 2020	J	149.89
OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary Adviso		22 Jan 2020	J	1,100.00
OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Advisors		31 Jan 2020	J	236.50
Administration Fee		11 Feb 2020	J	314.47
Adviser Fee Ongoing - Cash		11 Feb 2020	J	38.46
Adviser Fee Ongoing - Managed Funds		11 Feb 2020	J	739.40
Adviser Fee Ongoing - Shares		11 Feb 2020	J	153.28
Administration Fee		10 Mar 2020	J	295.20
Adviser Fee Ongoing - Cash		10 Mar 2020	J	34.34
Adviser Fee Ongoing - Managed Funds		10 Mar 2020	J	701.23
Adviser Fee Ongoing - Shares		10 Mar 2020	J	143.46
OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic Visiona		30 Mar 2020	J	2,365.00
Administration Fee		08 Apr 2020	J	299.24
Adviser Fee Ongoing - Cash		08 Apr 2020	J	39.34
Adviser Fee Ongoing - Managed Funds		08 Apr 2020	J	644.38

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Adviser Fee Ongoing - Shares		08 Apr 2020	J	115.12
Administration Fee		08 May 2020	J	286.68
Adviser Fee Ongoing - Cash		08 May 2020	J	37.61
Adviser Fee Ongoing - Managed Funds		08 May 2020	J	603.23
Adviser Fee Ongoing - Shares		08 May 2020	J	105.97
Administration Fee		10 Jun 2020	J	298.66
Adviser Fee Ongoing - Cash		10 Jun 2020	J	34.88
Adviser Fee Ongoing - Managed Funds		10 Jun 2020	J	640.61
Adviser Fee Ongoing - Shares		10 Jun 2020	J	113.73
Less Rounding			J	(0.31)
Total Management and Administration Expenses			J	17,766.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TFR WDL BPAY INTERNET 551008535844466921 TAX OFFICE PAYMENTS		28 Aug 2019	L	259.00
TFR WDL BPAY INTERNET 551008535844466921 TAX OFFICE PAYMENTS		30 Sep 2019	L	209.74
Less Rounding			L	(0.74)
Total Other Deductions			L	468.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				18,684.00
Taxable Income or Loss			(V - N) O	110,446.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	16,566.90
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				16,566.90

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AFZ03: ABERDEEN EMERGING OPPORTUNITIES FUND	30 Jun 2020	C1	222.00
AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP	AIA: Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	18 Oct 2019	C1	40.29
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2020	C1	20.00
Distribution - Tax Statement	RFA0819AU: Pandal Smaller Companies Fund	30 Jun 2020	C1	3.00
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2020	C1	12.00
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2020	C1	14.00
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2020	C1	198.00
Total Credit: Foreign Tax Income Offset			C1	509.29
Total Credit: Rebates and Tax Offset			C2	0.00

Peter Brancourt Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rebates and Offsets			C	509.29
SUBTOTAL				16,057.61
Credit: Refundable Franking Credits				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	E1	196.11
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	141.36
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	E1	611.50
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	E1	25.19
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	E1	23.24
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	E1	28.38
DMP 52.8C FRANKED @30%	DMP: Domino's Pizza Enterprises Limited	12 Sep 2019	E1	58.83
DMP AUD 0.667 FRANKED, 30% CTR	DMP: Domino's Pizza Enterprises Limited	13 Mar 2020	E1	74.32
ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT	ILU: Iluka Resources Limited	02 Oct 2019	E1	25.05
ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	02 Apr 2020	E1	40.08
LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT	LNK: Link Administration Holdings Limited	10 Oct 2019	E1	91.34
LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	09 Apr 2020	E1	48.56
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2020	E1	451.00
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	E1	86.08
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	E1	47.42
Distribution - Tax Statement	RFA0819AU: Pandal Smaller Companies Fund	30 Jun 2020	E1	147.50
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	E1	89.80
RHC AUD 0.625 FRANKED, 100% CTR	RHC: Ramsay Health Care Limited	27 Mar 2020	E1	61.34
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2020	E1	670.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	E1	175.95
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	E1	179.86
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2020	E1	45.00
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	175.20
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2020	E1	1.00
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	E1	89.44
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	E1	141.80
Total Credit: Refundable Franking Credits			E1	3,725.35
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2020	H3	1.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	1.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00

Peter Brancourt Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Eligible Credits			■	1.00
Net Tax Payable			■	12,331.26
PAYG Instalments Raised				
TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE PAYMENTS		30 Sep 2019	K	5,382.00
TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE PAYMENTS		31 Dec 2019	K	5,382.00
Fund Activity Statement		31 Mar 2020	K	5,382.00
TFR WDL BPAY INTERNET 001393176745054560 TAX OFFICE PAYMENTS		30 Jun 2020	K	5,382.00
Total PAYG Instalments Raised			K	21,528.00
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)			■	(8,937.74)