

RJ & JA Hudson 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				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income				
			B	0.00
Gross Interest				
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Jul 2019	C	29.31
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Aug 2019	C	26.31
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Sep 2019	C	21.37
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Oct 2019	C	21.18
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Nov 2019	C	19.78
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Dec 2019	C	14.80
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Jan 2020	C	17.48
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Feb 2020	C	21.63
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Mar 2020	C	20.25
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Apr 2020	C	15.49
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 May 2020	C	4.80
DEPOSIT INTEREST	604: CBA Direct Investment Account	01 Jun 2020	C	4.31
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	31 Jul 2019	C	6.52
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	30 Aug 2019	C	7.28
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	30 Sep 2019	C	7.18
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	31 Oct 2019	C	6.14
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	29 Nov 2019	C	6.63
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	31 Dec 2019	C	7.11
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	31 Jan 2020	C	7.68
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	28 Feb 2020	C	7.67
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	31 Mar 2020	C	4.19
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	30 Apr 2020	C	0.93
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	29 May 2020	C	1.11
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA	30 Jun 2020	C	1.16
<i>Less Rounding</i>			C	(0.31)
Total Gross Interest			C	280.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AFM01: Atlas High Income Property Fund	30 Jun 2020	D	0.27
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Aug 2019	D	0.56
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Sep 2019	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Oct 2019	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Nov 2019	D	0.54

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Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Dec 2019	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Jan 2020	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	03 Feb 2020	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Mar 2020	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Apr 2020	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 May 2020	D	0.54
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Jun 2020	D	0.22
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	0.23
<i>Less Rounding</i>			D	(0.14)
Total Net Foreign Income			D	6.00
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	360.00
Total Unfranked Dividend Amount			J	360.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	K	1,200.00
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	840.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	26 Sep 2019	K	2,310.00
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	31 Mar 2020	K	2,000.00
GVF 2.9C FRANKED@30%; DRP	GVF: Global Value Fund Limited	11 Nov 2019	K	649.60
GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2020	K	649.60
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	K	1,245.00
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	K	1,245.00
NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	NSC: Naos Small Cap Opportunities Company Limited	16 Sep 2019	K	65.50
NSC 1C FRANKED @30%; DRP NIL DISCOUNT	NSC: Naos Small Cap Opportunities Company Limited	19 Nov 2019	K	131.00
NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	18 Mar 2020	K	131.00
NSC AUD 0.01 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	18 Jun 2020	K	131.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	K	1,600.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	K	1,600.00
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	1,200.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
WLE 3C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	25 Oct 2019	K	480.00
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	28 Apr 2020	K	520.00
<i>Less Rounding</i>			K	(0.70)
Total Franked Dividend Amount			K	15,997.00
Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	L	514.29
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	360.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	26 Sep 2019	L	990.00
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	31 Mar 2020	L	857.14
GVF 2.9C FRANKED@30%; DRP	GVF: Global Value Fund Limited	11 Nov 2019	L	278.40
GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2020	L	278.40
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	L	533.57
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	L	533.57
NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	NSC: Naos Small Cap Opportunities Company Limited	16 Sep 2019	L	28.07
NSC 1C FRANKED @30%; DRP NIL DISCOUNT	NSC: Naos Small Cap Opportunities Company Limited	19 Nov 2019	L	56.14
NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	18 Mar 2020	L	56.14
NSC AUD 0.01 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	18 Jun 2020	L	56.14
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	L	685.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	L	685.71
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	514.29
WLE 3C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	25 Oct 2019	L	205.71
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	28 Apr 2020	L	222.86
<i>Less Rounding</i>			L	(0.14)
Total Dividend Franking Credit			L	6,856.00
Gross Trust Distributions				
AFM01 Distribution - Cash	AFM01: Atlas High Income Property Fund	30 Sep 2019	M	510.62
AFM01 Distribution - Cash	AFM01: Atlas High Income Property Fund	31 Dec 2019	M	505.51
AFM01 Distribution - Cash	AFM01: Atlas High Income Property Fund	31 Mar 2020	M	308.80
AFM01 Distribution - Cash	AFM01: Atlas High Income Property Fund	30 Jun 2020	M	354.59
Distribution - Tax Statement	AFM01: Atlas High Income Property Fund	30 Jun 2020	M	(1,032.24)
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Aug 2019	M	59.72
HVST 8.393842C FRANKED @ 30%; DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Aug 2019	M	145.32
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Sep 2019	M	53.76
HVST 7.9414C FRANKED@30%; DRP NIL DISC	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Sep 2019	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	53.76
HVST 8.382446C FRANKED@30%; DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	130.91

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Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Nov 2019	M	53.76
HVST 8.7601C FRANKED@30%; DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Nov 2019	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Dec 2019	M	53.76
HVST 8.8829C FRANKED@30%; DRP NIL DISC	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Dec 2019	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	53.76
HVST AUD 0.0912 FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	03 Feb 2020	M	53.76
HVST AUD 0.0894 FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	03 Feb 2020	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Mar 2020	M	53.76
HVST AUD 0.0872 FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Mar 2020	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	53.76
HVST AUD 0.0981 FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 May 2020	M	53.76
HVST AUD EST 0.1002 FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 May 2020	M	130.91
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Jun 2020	M	21.98
HVST AUD EST 0.0414 EQUIV FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Jun 2020	M	53.51
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	23.05
HVST AUD EST 0.0439 EQUIV FRANKED, 30% CTR, DRP	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	56.12
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	(460.30)
UMAX DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	460.30
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	(508.40)
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	508.40
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	(535.89)
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	535.89
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(680.68)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
UMAX AUD DRP	UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	680.68
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Oct 2019	M	(774.60)
YMAX 14.062766C FRANKED@30%; DRP	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Oct 2019	M	1,594.80
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	02 Jan 2020	M	(576.38)
YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	02 Jan 2020	M	1,186.72
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Apr 2020	M	(539.79)
YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Apr 2020	M	1,111.38
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(535.67)
YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	1,102.89
<i>Less Rounding</i>			M	(0.36)
Total Gross Trust Distributions			M	5,238.00
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
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	2.59
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	3.04
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	3.32
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	3.25
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	3.74
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	4.04
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	4.27
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	4.55
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	4.48
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	4.84
REBATE OF ADVISER COMMISSION		04 May 2020	S	4.89
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	5.52
<i>Less Rounding</i>			S	(0.53)
Total Other Income			S	48.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(6,856.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(15,997.00)

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(280.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(5,238.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(6.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(48.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(360.00)
Total Exempt Current Pension Income			Y	(28,785.00)
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				
Transfer to other SIDCOR TAX INVOIC		13 Dec 2019	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to other SIDCOR TAX INVOIC		13 Dec 2019	J	2,310.00
NETBANK BPAY ASIC		26 Apr 2020	J	54.00
Less Current Pension Deductions		30 Jun 2020	J	(2,364.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO009000011724666 ATO		20 Dec 2019	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	0.00
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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	AFM01: Atlas High Income Property Fund	30 Jun 2020	C1	0.14
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Aug 2019	C1	0.09
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Sep 2019	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Oct 2019	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Nov 2019	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Dec 2019	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Jan 2020	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	03 Feb 2020	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Mar 2020	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Apr 2020	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 May 2020	C1	0.12
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Jun 2020	C1	0.05
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	0.05
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(1.41)
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				
Distribution - Tax Statement	AFM01: Atlas High Income Property Fund	30 Jun 2020	E1	0.10
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	E1	514.29
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	360.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	26 Sep 2019	E1	990.00
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	31 Mar 2020	E1	857.14
GVF 2.9C FRANKED@30%; DRP	GVF: Global Value Fund Limited	11 Nov 2019	E1	278.40
GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2020	E1	278.40

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Aug 2019	E1	63.31
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Sep 2019	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Oct 2019	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Nov 2019	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Dec 2019	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Jan 2020	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	03 Feb 2020	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	02 Mar 2020	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Apr 2020	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 May 2020	E1	56.99
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	01 Jun 2020	E1	23.30
Distribution - Tax Statement	HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	24.43
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	E1	533.57
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	E1	533.57
NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	NSC: Naos Small Cap Opportunities Company Limited	16 Sep 2019	E1	28.07
NSC 1C FRANKED @30%; DRP NIL DISCOUNT	NSC: Naos Small Cap Opportunities Company Limited	19 Nov 2019	E1	56.14
NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	18 Mar 2020	E1	56.14
NSC AUD 0.01 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	18 Jun 2020	E1	56.14
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	E1	685.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	E1	685.71
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	514.29
WLE 3C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	25 Oct 2019	E1	205.71
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	28 Apr 2020	E1	222.86
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Oct 2019	E1	306.45
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	02 Jan 2020	E1	228.04
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Apr 2020	E1	213.56
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	211.93

RJ & JA Hudson 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 Credit: Refundable Franking Credits			E1	8,440.17
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				(8,440.17)
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)				(8,181.17)