

M J Oshea Superfund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain			A	124.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	185.00
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	(61.00)
Total Net Capital Gain			A	124.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INT.ADDED	ANZV2: V2 Plus Account	01 Jul 2019	C	124.22
INT.ADDED	ANZV2: V2 Plus Account	01 Oct 2019	C	82.22
INT.ADDED	ANZV2: V2 Plus Account	01 Jan 2020	C	0.24
INT.ADDED	ANZV2: V2 Plus Account	01 Apr 2020	C	0.01
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Jul 2019	C	40.15
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Aug 2019	C	41.08
MACQUARIE BANK 182-222 237065297	MAQCMA: Macquarie Cash Management Account	30 Sep 2019	C	224.38
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Sep 2019	C	41.79
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Oct 2019	C	37.56
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	29 Nov 2019	C	5.82
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Dec 2019	C	5.10
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Jan 2020	C	6.54
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	28 Feb 2020	C	7.66
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Mar 2020	C	4.01
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Apr 2020	C	0.99
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	29 May 2020	C	1.21
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Jun 2020	C	1.22
Less Rounding			C	(0.20)
Total Gross Interest			C	624.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	206.99
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	171.94
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	25.43
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	16.73
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	35.45
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	40.16

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Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		4.92
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		0.06
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		3.20
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		24.65
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		11.16
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		9.37
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		30.56
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	23 Oct 2019	D		187.66
VEU USD 0.5814, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	24 Jan 2020	D		383.94
VEU USD 0.1177, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	22 Apr 2020	D		84.68
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D		307.49
VTS US 70C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	15 Oct 2019	D		154.35
VTS USD 0.8855, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	28 Jan 2020	D		219.17
VTS US 61.36C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	27 Apr 2020	D		164.65
Less Rounding			D		(0.56)
Total Net Foreign Income			D		2,082.00
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
Total Unfranked Dividend Amount			J		0.00
Total Franked Dividend Amount			K		0.00
Total Dividend Franking Credit			L		0.00
Gross Trust Distributions					
DJRE AUD 0.000465 FRANKED, 35.0164% CTR, DRP	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2019	M		137.21
DJRE AUD 0.00001885 FRANKED, 30% CTR, DRP	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	29 Jun 2020	M		173.22
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M		(164.25)
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M		(131.21)
MICH AUD DRP NIL DISC	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	02 Jan 2020	M		246.23
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M		(246.23)
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M		(366.73)

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			Return Ref.	
MICH AUD DRP	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	366.73
VAF EST 3.9969C FOREIGN SOURCE; DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	150.15
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	214.33
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	237.90
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(25.43)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(16.73)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(35.45)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	31.38
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	410.17
VAP EST2.315C FR@30%;17.609C FOREIGN SRC;DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	97.03
VAP AUD EST 0.00087 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	212.59
VAP AUD EST 0.0754 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	160.97
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(48.66)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(58.93)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(69.74)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(28.95)
VAP AUD EST 0.0152 FRANKED, 30% CTR, 0.0008 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	183.33
VAS EST 93.3767C FR@30%; 3.5234C CFI; DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	798.93
VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	880.07
VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	820.64
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	283.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	224.00
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	276.72
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	113.06
VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	251.35
VIF DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	41.81
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	78.63
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	77.28

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Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(284.36)
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(41.81)
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(78.63)
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(77.28)
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	558.58
Less Rounding			M	(0.36)
Total Gross Trust Distributions			M	5,351.00
Assessable Employer Contributions				
PAYMENT FROM burrunah Pty Ltd	1: Michael Joseph O'Shea Snr	01 Jul 2019	R1	281.37
FROM QUICKSUPER QSUPER2467712167	1: Michael Joseph O'Shea Snr	03 Jul 2019	R1	98.38
DEPOSIT	1: Michael Joseph O'Shea Snr	02 Aug 2019	R1	531.12
PAYMENT FROM D & S NELSON	1: Michael Joseph O'Shea Snr	26 Sep 2019	R1	128.80
Employer Contribution: B.R KURTZ & L.G KURTZ	1: Michael Joseph O'Shea Snr	01 Oct 2019	R1	338.20
PAYMENT FROM burrunah Pty Ltd	1: Michael Joseph O'Shea Snr	01 Oct 2019	R1	458.72
Employer Contribution: W D & M S Bryant	1: Michael Joseph O'Shea Snr	04 Oct 2019	R1	224.36
DEPOSIT	1: Michael Joseph O'Shea Snr	14 Oct 2019	R1	647.04
DEPOSIT	1: Michael Joseph O'Shea Snr	18 Oct 2019	R1	227.60
GB LJ O'Reilly GB LJ O'Reillysuper	1: Michael Joseph O'Shea Snr	28 Oct 2019	R1	188.58
DEPOSIT	1: Michael Joseph O'Shea Snr	08 Nov 2019	R1	254.80
Employer Contribution: DARTHULA PASTORAL PTY LTD	1: Michael Joseph O'Shea Snr	19 Nov 2019	R1	195.23
PAYMENT FROM burrunah Pty Ltd	1: Michael Joseph O'Shea Snr	06 Jan 2020	R1	101.40
PAYMENT FROM burrunah Pty Ltd	1: Michael Joseph O'Shea Snr	02 Apr 2020	R1	160.80
FROM JONES PANELBEATI 220741764990414004	1: Michael Joseph O'Shea Snr	14 Apr 2020	R1	224.87
Employer Contribution: DARTHULA PASTORAL PTY LTD	1: Michael Joseph O'Shea Snr	28 Apr 2020	R1	49.63
Employer Contribution: COLIN C & BRENDAN O STUBBS	1: Michael Joseph O'Shea Snr	06 May 2020	R1	77.10
Employer Contribution: W D & M S Bryant	1: Michael Joseph O'Shea Snr	14 May 2020	R1	123.45
FROM JONES PANELBEATI 220741764990514004	1: Michael Joseph O'Shea Snr	14 May 2020	R1	74.86
PAYMENT FROM D & S NELSON Super	1: Michael Joseph O'Shea Snr	01 Jun 2020	R1	32.66
ADRIENNE MORRISO GS AE MORRISON	1: Michael Joseph O'Shea Snr	15 Jun 2020	R1	267.06
Employer Contribution: MAYBERRY, KENNETH	1: Michael Joseph O'Shea Snr	23 Jun 2020	R1	610.34
DEPOSIT	1: Michael Joseph O'Shea Snr	26 Jun 2020	R1	110.49
Employer Contribution: Unity Building Solutions Pty Ltd	2: Dianna O'Shea	02 Jul 2019	R1	255.08
CBA WagesUBSDi ss	2: Dianna O'Shea	04 Jul 2019	R1	385.00
Employer Contribution: Unity Building Solutions Pty Ltd	2: Dianna O'Shea	09 Jul 2019	R1	832.20
CBA WagesUBSDi ss	2: Dianna O'Shea	11 Jul 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	18 Jul 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	25 Jul 2019	R1	385.00
CBA WagesUBSDi SS	2: Dianna O'Shea	01 Aug 2019	R1	385.00
CBA WageUBSDi ss	2: Dianna O'Shea	08 Aug 2019	R1	385.00
CBA WageUBSDi ss	2: Dianna O'Shea	15 Aug 2019	R1	385.00

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CBA WagesUBSDi ss	2: Dianna O'Shea	22 Aug 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	29 Aug 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	05 Sep 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	12 Sep 2019	R1	385.00
CBA WagesUBSDi	2: Dianna O'Shea	19 Sep 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	26 Sep 2019	R1	385.00
CBA WageUBSDi ss	2: Dianna O'Shea	03 Oct 2019	R1	385.00
CBA WageUBSDi ss	2: Dianna O'Shea	10 Oct 2019	R1	385.00
Employer Contribution: Unity Building Solutions Pty Ltd	2: Dianna O'Shea	17 Oct 2019	R1	1,117.19
CBA WagesUBSDi ss	2: Dianna O'Shea	18 Oct 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	24 Oct 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	31 Oct 2019	R1	385.00
CBA WagesUBSADi ss	2: Dianna O'Shea	07 Nov 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	14 Nov 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	21 Nov 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	28 Nov 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	05 Dec 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	12 Dec 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	19 Dec 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	27 Dec 2019	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	02 Jan 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	09 Jan 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	16 Jan 2020	R1	385.00
Employer Contribution: Unity Building Solutions Pty Ltd	2: Dianna O'Shea	20 Jan 2020	R1	1,108.08
CBA WagesUBSDi ss	2: Dianna O'Shea	23 Jan 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	30 Jan 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	06 Feb 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	13 Feb 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	20 Feb 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	27 Feb 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	05 Mar 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	12 Mar 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	19 Mar 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	26 Mar 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	02 Apr 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	09 Apr 2020	R1	385.00
Employer Contribution: Unity Building Solutions Pty Ltd	2: Dianna O'Shea	15 Apr 2020	R1	1,144.84
CBA WagesUBSDi ss	2: Dianna O'Shea	16 Apr 2020	R1	385.00
CBA WagesUBSDi	2: Dianna O'Shea	23 Apr 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	30 Apr 2020	R1	385.00
CBA WageUBSDi ss	2: Dianna O'Shea	07 May 2020	R1	385.00
CBA WageUBSDi ss	2: Dianna O'Shea	14 May 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	21 May 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	28 May 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	04 Jun 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	11 Jun 2020	R1	385.00

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CBA WagesUBSDi ss	2: Dianna O'Shea	18 Jun 2020	R1	385.00
CBA WagesUBSDi ss	2: Dianna O'Shea	25 Jun 2020	R1	385.00
Employer Contribution: Unity Building Solutions Pty Ltd	3: Michael O'Shea Jnr	02 Jul 2019	R1	878.80
Less Rounding			R1	(0.05)
Total Assessable Employer Contributions			R1	30,763.00
Assessable Personal Contributions				
DIANNA O'SHEA Mikes super at	1: Michael Joseph O'Shea Snr	11 Jul 2019	R2	500.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	22 Jul 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	29 Jul 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	06 Aug 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	08 Aug 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	15 Aug 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	22 Aug 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	29 Aug 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	05 Sep 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	12 Sep 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	20 Sep 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	27 Sep 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	09 Oct 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	10 Oct 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	18 Oct 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	24 Oct 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	31 Oct 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	12 Nov 2019	R2	500.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	21 Nov 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	02 Dec 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	09 Dec 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	16 Dec 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	24 Dec 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	27 Dec 2019	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	03 Jan 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	23 Jan 2020	R2	500.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	31 Jan 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	17 Apr 2020	R2	500.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	27 Apr 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	27 Apr 2020	R2	5,000.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	30 Apr 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	11 May 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	14 May 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	25 May 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	01 Jun 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	04 Jun 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	11 Jun 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	22 Jun 2020	R2	250.00
DIANNA O'SHEA Mikes super con	1: Michael Joseph O'Shea Snr	25 Jun 2020	R2	250.00
Total Assessable Personal Contributions			R2	15,500.00

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
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	46,263.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	11.81
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	13.13
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	13.90
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	14.09
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	17.36
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	3.67
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	3.37
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	4.03
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	4.49
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	4.67
REBATE OF ADVISER COMMISSION		04 May 2020	S	4.94
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	5.88
<i>Less Rounding</i>			S	(0.34)
Total Other Income			S	101.00
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				54,545.00

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
Total Approved Auditor Fee	H	0.00
Total Investment Expenses	I	0.00

Management and Administration Expenses

BPAY TO ASIC	10 Sep 2019	J	54.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	01 Oct 2019	J	320.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	23 Oct 2019	J	2,200.00
CapstoneFP D Kilpatrick	22 Nov 2019	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	17 Dec 2019	J	221.38
CapstoneFP D Kilpatrick	23 Dec 2019	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS	16 Jan 2020	J	221.38

M J Oshea Superfund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
CapstoneFP D Kilpatrick		22 Jan 2020	J	230.00
PP TO VISIONARY ADVISORS		17 Feb 2020	J	221.38
CapstoneFP D Kilpatrick		24 Feb 2020	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		17 Mar 2020	J	221.38
CapstoneFP D Kilpatrick		23 Mar 2020	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		17 Apr 2020	J	221.38
CapstoneFP D Kilpatrick		22 Apr 2020	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		20 May 2020	J	221.38
CapstoneFP D Kilpatrick		22 May 2020	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		15 Jun 2020	J	221.38
CapstoneFP D Kilpatrick		22 Jun 2020	J	230.00
Less Rounding			J	(0.66)
Total Management and Administration Expenses			J	5,963.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
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				5,963.00
Taxable Income or Loss		(V - N)	O	48,582.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	7,287.30
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				7,287.30

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	45.17
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	51.64
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	3.20
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	0.06
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	2.58
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	2.30
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	0.32
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	1.48

M J Oshea Superfund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	0.84
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	23 Oct 2019	C1	56.29
VEU USD 0.5814, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	24 Jan 2020	C1	115.18
VEU USD 0.1177, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	22 Apr 2020	C1	25.40
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	2.59
VTS US 70C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	15 Oct 2019	C1	46.30
VTS USD 0.8855, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	28 Jan 2020	C1	65.76
VTS US 61.36C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	27 Apr 2020	C1	49.40
Total Credit: Foreign Tax Income Offset			C1	468.51
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	468.51
SUBTOTAL				6,818.79
Credit: Refundable Franking Credits				
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	0.14
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	7.00
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	9.44
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	2.26
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	116.88
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	285.77
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	266.92
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	307.25
Total Credit: Refundable Franking Credits			E1	995.66
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				5,823.13
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2019	K	1,564.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2019	K	1,993.00

M J Oshea Superfund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2020	K	1,779.00
Fund Activity Statement		30 Jun 2020	K	1,779.00
Total PAYG Instalments Raised			K	7,115.00
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)				(1,032.87)