

RJ & JA Hudson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|--|-------------|------------------|--------------|
| <u>Income</u> | | | <u>Section B</u> | |
| Net Capital Gain | | | | |
| Deferred Capital Gain Realised | | 30 Jun 2021 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2021 | A | 0.00 |
| Less Discount | | 30 Jun 2021 | A | 0.00 |
| 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 2020 | C | 4.17 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Aug 2020 | C | 4.36 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Sep 2020 | C | 4.37 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Oct 2020 | C | 4.28 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Nov 2020 | C | 4.74 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Dec 2020 | C | 2.75 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Jan 2021 | C | 1.62 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Feb 2021 | C | 1.49 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Mar 2021 | C | 1.37 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Apr 2021 | C | 1.53 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 May 2021 | C | 1.59 |
| DEPOSIT INTEREST | 604: CBA Direct Investment Account | 01 Jun 2021 | C | 1.64 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 31 Jul 2020 | C | 1.22 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 31 Aug 2020 | C | 1.24 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 30 Sep 2020 | C | 1.20 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 31 Dec 2020 | C | 7.45 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 29 Jan 2021 | C | 3.83 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 26 Feb 2021 | C | 3.12 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 31 Mar 2021 | C | 3.57 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 30 Apr 2021 | C | 3.62 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 31 May 2021 | C | 3.98 |
| MACQUARIE CMA INTEREST PAID | MACQCM: Macquarie CMA | 30 Jun 2021 | C | 3.65 |
| Less Rounding | | | C | (0.79) |
| Total Gross Interest | | | C | 66.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Net Foreign Income | | | | |
| Distribution - Tax Statement | AFM01: Atlas High Income Property Fund | 21 Jun 2021 | D | 14.28 |
| Distribution - Tax Statement | DHHF: Betashares Diversified All Growth ETF - Betashares Diversified All Growth ETF | 30 Jun 2021 | D | 753.33 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 Aug 2020 | D | 0.46 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Sep 2020 | D | 0.45 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | D | 0.45 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 02 Nov 2020 | D | 0.45 |

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| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Dec 2020 | D | 0.45 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | D | 0.50 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Feb 2021 | D | 0.50 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Mar 2021 | D | 0.50 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | D | 0.50 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 May 2021 | D | 0.50 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Jun 2021 | D | 0.37 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Oct 2020 | D | 5.77 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 04 Jan 2021 | D | 5.59 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Apr 2021 | D | 6.58 |
| Less Rounding | | | D | (0.68) |
| Total Net Foreign Income | | | D | 790.00 |
| 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 |
| Franked Dividend Amount | | | | |
| ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: Australia And New Zealand Banking Group Limited | 30 Sep 2020 | K | 375.00 |
| ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: Australia And New Zealand Banking Group Limited | 16 Dec 2020 | K | 525.00 |
| CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Sep 2020 | K | 980.00 |
| CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2021 | K | 1,500.00 |
| GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC | GVF: Global Value Fund Limited | 09 Nov 2020 | K | 649.60 |
| GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | GVF: Global Value Fund Limited | 13 May 2021 | K | 672.00 |
| NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | NAB: National Australia Bank Limited | 03 Jul 2020 | K | 450.00 |
| NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | NAB: National Australia Bank Limited | 10 Dec 2020 | K | 450.00 |
| NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 16 Sep 2020 | K | 131.00 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 26 Nov 2020 | K | 163.75 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 18 Mar 2021 | K | 163.75 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 26 May 2021 | K | 163.75 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited. | 24 Sep 2020 | K | 1,600.00 |

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| | | | Return Ref. | |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited. | 26 Mar 2021 | K | 1,600.00 |
| WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | WBC: Westpac Banking Corporation | 18 Dec 2020 | K | 465.00 |
| WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 25 Jun 2021 | K | 870.00 |
| WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC | WLE: Wam Leaders Limited | 30 Oct 2020 | K | 520.00 |
| WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | WLE: Wam Leaders Limited | 26 Apr 2021 | K | 560.00 |
| Less Rounding | | | K | (0.85) |
| Total Franked Dividend Amount | | | K | 11,838.00 |
| Dividend Franking Credit | | | | |
| ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: Australia And New Zealand Banking Group Limited | 30 Sep 2020 | L | 160.71 |
| ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: Australia And New Zealand Banking Group Limited | 16 Dec 2020 | L | 225.00 |
| CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Sep 2020 | L | 420.00 |
| CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2021 | L | 642.86 |
| GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC | GVF: Global Value Fund Limited | 09 Nov 2020 | L | 278.40 |
| GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | GVF: Global Value Fund Limited | 13 May 2021 | L | 288.00 |
| NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | NAB: National Australia Bank Limited | 03 Jul 2020 | L | 192.86 |
| NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | NAB: National Australia Bank Limited | 10 Dec 2020 | L | 192.86 |
| NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 16 Sep 2020 | L | 56.14 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 26 Nov 2020 | L | 70.18 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 18 Mar 2021 | L | 70.18 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 26 May 2021 | L | 70.18 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited. | 24 Sep 2020 | L | 685.71 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited. | 26 Mar 2021 | L | 685.71 |
| WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | WBC: Westpac Banking Corporation | 18 Dec 2020 | L | 199.29 |
| WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 25 Jun 2021 | L | 372.86 |
| WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC | WLE: Wam Leaders Limited | 30 Oct 2020 | L | 222.86 |
| WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | WLE: Wam Leaders Limited | 26 Apr 2021 | L | 240.00 |
| Less Rounding | | | L | (0.80) |
| Total Dividend Franking Credit | | | L | 5,073.00 |
| Gross Trust Distributions | | | | |
| AFM01 Distribution - Cash | AFM01: Atlas High Income Property Fund | 30 Sep 2020 | M | 356.75 |
| AFM01 Distribution - Cash | AFM01: Atlas High Income Property Fund | 31 Dec 2020 | M | 391.16 |
| AFM01 Distribution - Cash | AFM01: Atlas High Income Property Fund | 31 Mar 2021 | M | 392.99 |
| Distribution - Tax Statement | AFM01: Atlas High Income Property Fund | 21 Jun 2021 | M | (868.32) |
| DHHF AUD EST 0.0621 FRANKED, 30% CTR, DRP | DHHF: Betashares Diversified All Growth ETF - Betashares Diversified All Growth ETF | 30 Jun 2021 | M | 1,231.60 |
| Distribution - Tax Statement | DHHF: Betashares Diversified All Growth ETF - Betashares Diversified All Growth ETF | 30 Jun 2021 | M | (553.62) |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 Aug 2020 | M | 17.64 |

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| | | | Return Ref. | |
| HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 Aug 2020 | M | 93.41 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Sep 2020 | M | 17.62 |
| HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Sep 2020 | M | 93.41 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | M | 17.62 |
| HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | M | 93.41 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 02 Nov 2020 | M | 17.62 |
| HVST AUD EST 0.062 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 02 Nov 2020 | M | 93.41 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Dec 2020 | M | 17.62 |
| HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Dec 2020 | M | 93.41 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | M | 19.52 |
| HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | M | 103.48 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Feb 2021 | M | 19.52 |
| HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Feb 2021 | M | 103.48 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Mar 2021 | M | 19.52 |
| HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Mar 2021 | M | 103.48 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | M | 19.52 |
| HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | M | 103.48 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 May 2021 | M | 19.52 |
| HVST AUD EST 0.069 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 May 2021 | M | 103.48 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Jun 2021 | M | 14.52 |
| HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Jun 2021 | M | 76.95 |
| Distribution - Tax Statement | UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | M | (542.12) |
| UMAX AUD DRP | UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | M | 542.12 |
| Distribution - Tax Statement | UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | M | (584.75) |

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| | | | Ref. | Amount |
| UMAX AUD DRP | UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | M | 584.75 |
| Distribution - Tax Statement | UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | M | (503.87) |
| UMAX AUD DRP | UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | M | 503.87 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Oct 2020 | M | (743.98) |
| YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Oct 2020 | M | 1,091.53 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 04 Jan 2021 | M | (721.95) |
| YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 04 Jan 2021 | M | 1,059.20 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Apr 2021 | M | (850.71) |
| YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Apr 2021 | M | 1,248.11 |
| Less Rounding | | | M | (0.40) |
| Total Gross Trust Distributions | | | M | 3,294.00 |
| 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 2020 | S | 5.43 |
| REBATE OF ADVISER COMMISSION | | 04 Aug 2020 | S | 5.88 |
| REBATE OF ADVISER COMMISSION | | 02 Sep 2020 | S | 6.11 |
| REBATE OF ADVISER COMMISSION | | 02 Oct 2020 | S | 5.95 |
| REBATE OF ADVISER COMMISSION | | 03 Nov 2020 | S | 6.42 |
| REBATE OF ADVISER COMMISSION | | 02 Dec 2020 | S | 6.62 |
| Less Rounding | | | S | (0.41) |
| Total Other Income | | | S | 36.00 |
| 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 2021 | Y | (5,073.00) |
| Exempt Current Pension Income | Franked Dividend Amount | 30 Jun 2021 | Y | (11,838.00) |
| Exempt Current Pension Income | Gross Interest | 30 Jun 2021 | Y | (66.00) |
| Exempt Current Pension Income | Gross Trust Distributions | 30 Jun 2021 | Y | (3,294.00) |
| Exempt Current Pension Income | Net Foreign Income | 30 Jun 2021 | Y | (790.00) |
| Exempt Current Pension Income | Other Income | 30 Jun 2021 | Y | (36.00) |
| Total Exempt Current Pension Income | | | Y | (21,097.00) |
| Total Assessable Income | | | | 0.00 |

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| 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 | | | | |
| Auditor Fee | | 17 Dec 2020 | H | 660.00 |
| Less Current Pension Deductions | | 30 Jun 2021 | H | (660.00) |
| Total Approved Auditor Fee | | | H | 0.00 |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| Accountancy Fee | | 17 Dec 2020 | J | 2,310.00 |
| 2291578611512 ASIC CommBank app BPA | | 29 Apr 2021 | J | 55.00 |
| Less Current Pension Deductions | | 30 Jun 2021 | J | (2,365.00) |
| Total Management and Administration Expenses | | | J | 0.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| ATO001100013746314 ATO | | 07 Jan 2021 | L | 259.00 |
| Less Current Pension Deductions | | 30 Jun 2021 | L | (259.00) |
| Total Other Deductions | | | L | 0.00 |
| 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 | | | | 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 2021 | T1 | 0.00 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2021 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2021 | J | 0.00 |
| Total Gross Tax | | | | 0.00 |

Credit: Foreign Tax Income Offset

| | | | | |
|------------------------------|--|-------------|----|--------|
| Distribution - Tax Statement | DHHF: Betashares Diversified All Growth ETF - Betashares Diversified All Growth ETF | 30 Jun 2021 | C1 | 126.96 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 Aug 2020 | C1 | 0.07 |

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| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Sep 2020 | C1 | 0.06 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | C1 | 0.06 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 02 Nov 2020 | C1 | 0.06 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Dec 2020 | C1 | 0.06 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | C1 | 0.07 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Feb 2021 | C1 | 0.07 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Mar 2021 | C1 | 0.07 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | C1 | 0.07 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 May 2021 | C1 | 0.07 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Jun 2021 | C1 | 0.05 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Oct 2020 | C1 | 0.42 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 04 Jan 2021 | C1 | 0.40 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Apr 2021 | C1 | 0.47 |
| Excessive Foreign Tax Credit Written Off | | 30 Jun 2021 | C1 | (128.96) |
| 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 | 21 Jun 2021 | E1 | 1.82 |
| ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: Australia And New Zealand Banking Group Limited | 30 Sep 2020 | E1 | 160.71 |
| ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: Australia And New Zealand Banking Group Limited | 16 Dec 2020 | E1 | 225.00 |
| CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Sep 2020 | E1 | 420.00 |
| CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2021 | E1 | 642.86 |
| Distribution - Tax Statement | DHHF: Betashares Diversified All Growth ETF - Betashares Diversified All Growth ETF | 30 Jun 2021 | E1 | 170.23 |
| GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC | GVF: Global Value Fund Limited | 09 Nov 2020 | E1 | 278.40 |
| GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC | GVF: Global Value Fund Limited | 13 May 2021 | E1 | 288.00 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 Aug 2020 | E1 | 32.12 |

RJ & JA Hudson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax | Amount |
|--|--|-------------|-------------|--------|
| | | | Return Ref. | |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Sep 2020 | E1 | 32.10 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Oct 2020 | E1 | 32.10 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 02 Nov 2020 | E1 | 32.10 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Dec 2020 | E1 | 32.10 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 04 Jan 2021 | E1 | 35.56 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Feb 2021 | E1 | 35.56 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Mar 2021 | E1 | 35.56 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Apr 2021 | E1 | 35.56 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 03 May 2021 | E1 | 35.56 |
| Distribution - Tax Statement | HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid | 01 Jun 2021 | E1 | 26.45 |
| NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | NAB: National Australia Bank Limited | 03 Jul 2020 | E1 | 192.86 |
| NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | NAB: National Australia Bank Limited | 10 Dec 2020 | E1 | 192.86 |
| NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 16 Sep 2020 | E1 | 56.14 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 26 Nov 2020 | E1 | 70.18 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 18 Mar 2021 | E1 | 70.18 |
| NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC | NSC: Naos Small Cap Opportunities Company Limited | 26 May 2021 | E1 | 70.18 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited. | 24 Sep 2020 | E1 | 685.71 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited. | 26 Mar 2021 | E1 | 685.71 |
| WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | WBC: Westpac Banking Corporation | 18 Dec 2020 | E1 | 199.29 |
| WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 25 Jun 2021 | E1 | 372.86 |
| WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC | WLE: Wam Leaders Limited | 30 Oct 2020 | E1 | 222.86 |
| WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | WLE: Wam Leaders Limited | 26 Apr 2021 | E1 | 240.00 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Oct 2020 | E1 | 169.90 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 04 Jan 2021 | E1 | 164.86 |
| Distribution - Tax Statement | YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid | 01 Apr 2021 | E1 | 194.26 |

Total Credit: Refundable Franking Credits

E1 **6,139.64**

Total Credit: No-TFN Tax Offset

E2 **0.00**

Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3 **0.00**

RJ & JA Hudson Superannuation 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 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 | | | | (6,139.64) |
| 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) | | | | (5,880.64) |