

# Tax Statement

For the year ended 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	5,792.23	2,482.38	8,274.61
Unfranked	-		-
Unfranked CFI	-		-
Interest	343.82		343.82
Other Income	-		-
			<b>8,618.43</b>
<b>Gross Rental Income</b>	<b>-</b>		<b>-</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			<b>-</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>6,136.05</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	5,082.00		
<b>Net Distributions</b>	<b>1,054.05</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

For the year ended 30 June 2021

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
Asset Income for Bank of Queensland Shares (BOQ)												
	25/11/2020	383.04	383.04	-	-	164.16	-	-	-	-	-	-
	26/05/2021	551.99	551.99	-	-	236.57	-	-	-	-	-	-
		935.03	935.03	-	-	400.73	-	-	-	-	-	-
Asset Income for National Australia Bank Shares (NAB)												
	03/07/2020	999.30	999.30	-	-	428.27	-	-	-	-	-	-
	10/12/2020	1,018.80	1,018.80	-	-	436.63	-	-	-	-	-	-
		2,018.10	2,018.10	-	-	864.90	-	-	-	-	-	-
Asset Income for Westpac Banking Corporation (WBC)												
	18/12/2020	988.90	988.90	-	-	423.81	-	-	-	-	-	-
	25/06/2021	1,850.20	1,850.20	-	-	792.94	-	-	-	-	-	-
		2,839.10	2,839.10	-	-	1,216.75	-	-	-	-	-	-
		<b>5,792.23</b>	<b>5,792.23</b>	-	-	<b>2,482.38</b>	-	-	-	-	-	-
<b>TOTALS</b>		<b>5,792.23</b>	<b>5,792.23</b>	-	-	<b>2,482.38</b>	-	-	-	-	-	-

# Detailed Tax Statement

For the year ended 30 June 2021

## Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
<b>Cash</b>							
Interest Received							
	31/07/2020	0.21	0.21	-	-	-	-
	31/08/2020	0.21	0.21	-	-	-	-
	30/09/2020	0.20	0.20	-	-	-	-
	30/10/2020	0.20	0.20	-	-	-	-
	30/11/2020	0.09	0.09	-	-	-	-
		0.91	0.91	-	-	-	-
		<b>0.91</b>	<b>0.91</b>	-	-	-	-
<b>Fixed Interest Securities</b>							
Interest on WBC TD #6992							
	30/06/2021	342.91	342.91	-	-	-	-
		342.91	342.91	-	-	-	-
		<b>342.91</b>	<b>342.91</b>	-	-	-	-
<b>TOTALS</b>		<b>343.82</b>	<b>343.82</b>	-	-	-	-

# Detailed Tax Statement

For the year ended 30 June 2021

---

## Tax Deductible Expenses

<b>Account</b>	<b>Amount Paid</b>
Accounting Fees	3,971.00
Actuarial Fees	132.00
ATO Annual Return Fee - Supervisory levy	259.00
Bank Fees - Admin Expense	5.00
Trust Deed Amendment Fee	715.00
<b>TOTALS</b>	<b>5,082.00</b>