

Donson 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 - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	9,890.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(9,890.00)
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				
Interest	BANKWEST: Bankwest A/c 9100536	30 Aug 2019	C	0.03
Interest	BANKWEST: Bankwest A/c 9100536	30 Sep 2019	C	0.19
Interest	BANKWEST: Bankwest A/c 9100536	31 Jan 2020	C	0.01
Interest	BANKWEST: Bankwest A/c 9100536	28 Feb 2020	C	0.28
Interest	BANKWEST: Bankwest A/c 9100536	31 Mar 2020	C	0.37
Interest	BANKWEST: Bankwest A/c 9100536	30 Apr 2020	C	0.03
Interest	BANKWEST: Bankwest A/c 9100536	29 May 2020	C	0.07
Interest	BANKWEST: Bankwest A/c 9100536	30 Jun 2020	C	0.08
Interest	ING BUS: ING A/c 60642856	30 Sep 2019	C	0.11
Interest	ING BUS: ING A/c 60642856	31 Dec 2019	C	0.09
Interest	ING BUS: ING A/c 60642856	31 Mar 2020	C	0.08
Interest	ING BUS: ING A/c 60642856	30 Jun 2020	C	0.03
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	31 Jul 2019	C	0.17
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	30 Aug 2019	C	0.13
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	31 Dec 2019	C	0.03
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	31 Mar 2020	C	0.08
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	30 Apr 2020	C	0.02
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	29 May 2020	C	0.06
INTEREST PAID	WBC DIY: Westpac DIY A/c 240758	30 Jun 2020	C	0.03
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Jul 2019	C	8.02
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Aug 2019	C	2.60
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Sep 2019	C	3.10
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Oct 2019	C	3.34
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	29 Nov 2019	C	2.16
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Dec 2019	C	3.28
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Jan 2020	C	3.29
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	28 Feb 2020	C	2.64
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Mar 2020	C	1.96
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Apr 2020	C	1.77
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	29 May 2020	C	1.59
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Jun 2020	C	1.77
Less Rounding			C	(0.41)
Total Gross Interest			C	37.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				

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Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2020	D	110.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	171.26
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	76.74
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	74.94
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	83.39
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	72.88
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	73.15
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	72.74
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	72.56
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	72.20
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	72.84
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	73.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	D	73.19
CSL USD100C UNFRANKED;100%CFI;DRP SUSP	CSL: CSL Limited	10 Sep 2019	D	148.36
CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP, EST\$A	CSL: CSL Limited	11 Mar 2020	D	150.07
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	D	16.12
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	D	23.80
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	D	24.14
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	D	29.73
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	D	17.94
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2020	D	30.63
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.63
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	D	33.64
<i>Less Rounding</i>			D	(0.53)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Net Foreign Income			D	1,943.00
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 & New Zealand Banking Group Limited	18 Dec 2019	J	171.60
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2019	J	594.00
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2019	J	450.00
<i>Less Rounding</i>			J	(0.60)
Total Unfranked Dividend Amount			J	1,215.00
Franked Dividend Amount				
ALI 4C FRANKED @ 30%; DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	27 Sep 2019	K	1,216.00
ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	ALI: Argo Global Listed Infrastructure Limited	20 Mar 2020	K	912.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia & New Zealand Banking Group Limited	01 Jul 2019	K	572.00
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia & New Zealand Banking Group Limited	18 Dec 2019	K	400.40
BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC	BKI: B.K.I. Investment Company Limited	29 Aug 2019	K	1,018.02
BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC	BKI: B.K.I. Investment Company Limited	27 Feb 2020	K	785.18
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia Limited	26 Sep 2019	K	808.50
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Sep 2019	K	243.18
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	27 Mar 2020	K	205.50
FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	06 Apr 2020	K	1,935.72
GVF 2.9C FRANKED@30%; DRP	GVF: Global Value Fund Limited	11 Nov 2019	K	1,301.69
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2019	K	486.00
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2019	K	300.00
PAI 2C FRANKED @ 30%; DRP	PAI: Platinum Asia Investments Limited	23 Sep 2019	K	400.00
PGF 2C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: Pm Capital Global Opportunities Fund Limited	26 Sep 2019	K	642.90
PGF AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	26 Mar 2020	K	642.90
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2019	K	610.40
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	K	534.30
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	K	513.75
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	K	566.58
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	K	457.24
<i>Less Rounding</i>			K	(0.26)
Total Franked Dividend Amount			K	14,552.00
Dividend Franking Credit				
ALI 4C FRANKED @ 30%; DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	27 Sep 2019	L	521.14
ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	ALI: Argo Global Listed Infrastructure Limited	20 Mar 2020	L	390.86
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia & New Zealand Banking Group Limited	01 Jul 2019	L	245.14
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia & New Zealand Banking Group Limited	18 Dec 2019	L	171.60
BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC	BKI: B.K.I. Investment Company Limited	29 Aug 2019	L	436.29

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BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC	BKI: B.K.I. Investment Company Limited	27 Feb 2020	L	336.51
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia Limited	26 Sep 2019	L	346.50
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Sep 2019	L	104.22
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	27 Mar 2020	L	88.07
FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	06 Apr 2020	L	829.59
GVF 2.9C FRANKED@30%; DRP	GVF: Global Value Fund Limited	11 Nov 2019	L	557.87
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2019	L	208.29
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2019	L	128.57
PAI 2C FRANKED @ 30%; DRP	PAI: Platinum Asia Investments Limited	23 Sep 2019	L	171.43
PGF 2C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: Pm Capital Global Opportunities Fund Limited	26 Sep 2019	L	275.53
PGF AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	26 Mar 2020	L	275.53
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2019	L	261.60
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	L	228.99
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	L	220.18
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	L	242.82
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	L	195.96
<i>Less Rounding</i>			L	(0.69)
Total Dividend Franking Credit			L	6,236.00
Gross Trust Distributions				
Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2020	M	(1,233.74)
OneVue Fund Serv 100023431	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2020	M	3,346.65
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	06 Aug 2019	M	144.07
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	06 Sep 2019	M	143.94
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	09 Oct 2019	M	143.37
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	06 Nov 2019	M	142.11
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	06 Dec 2019	M	142.82
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	10 Jan 2020	M	143.15
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Feb 2020	M	143.99
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	06 Mar 2020	M	143.44
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Apr 2020	M	164.13
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 May 2020	M	147.50
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	05 Jun 2020	M	151.05
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(176.38)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(79.05)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(77.19)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(85.90)

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Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(75.07)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(75.35)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(74.92)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(74.74)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(74.37)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(75.02)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(75.32)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	(75.39)
FPSL DISTRIBUTIO FPL DI 400216611	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	M	337.03
BWP AUD EST 0.0902, DRP NIL DISC	BWP: B.W.P. Trust	30 Dec 2019	M	721.60
BWP AUD EST 0.0927, DRP NIL DISC	BWP: B.W.P. Trust	29 Jun 2020	M	741.60
Distribution - Tax Statement	BWP: B.W.P. Trust	30 Jun 2020	M	(169.91)
Distribution - Tax Statement	BWP: B.W.P. Trust	30 Jun 2020	M	(174.61)
HPI AUD EST 0.103, DRP 1% DISC	HPI: Hotel Property Investments	30 Dec 2019	M	1,030.00
HPI AUD EST 0.097, DRP 1% DISC	HPI: Hotel Property Investments	29 Jun 2020	M	970.00
Distribution - Tax Statement	HPI: Hotel Property Investments	30 Jun 2020	M	(186.61)
Distribution - Tax Statement	HPI: Hotel Property Investments	30 Jun 2020	M	(175.74)
RBC IST Distr aubqASXG0000494A	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	08 Oct 2019	M	191.42
RBC IST Distr aubqASXG00004C7A	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	08 Jan 2020	M	282.69
RBC IST Distr aubqASXG000059EA	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	06 Apr 2020	M	286.82
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	(33.40)
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	(49.32)
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	(50.03)
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	(61.62)
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	(37.18)
DRP Distn June 20	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	213.18
RBC IST Distr aubqASX200000465	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	M	353.21
Distribution - Tax Statement	MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(1,809.60)
MGE JUN20 001242576509	MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	1,809.60
Distribution - Tax Statement	PLA0005AU: Platinum International Health Care Fund	30 Jun 2020	M	(9,574.65)
Plat Intl Health Care Fund Distn June 20	PLA0005AU: Platinum International Health Care Fund	30 Jun 2020	M	9,770.92
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2020	M	(3,889.68)
Platinum Intl Fund Distn June 20	PLLF: Platinum International Fund	30 Jun 2020	M	3,892.87
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Aug 2019	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Sep 2019	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Oct 2019	M	62.23

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PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Nov 2019	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	04 Dec 2019	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	06 Jan 2020	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Feb 2020	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	04 Mar 2020	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Apr 2020	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 May 2020	M	62.23
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Jun 2020	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	(62.18)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	30 Jun 2020	M	62.23
<i>Less Rounding</i>			M	(0.97)
Total Gross Trust Distributions			M	7,092.00
Assessable Employer Contributions				
PYMT ON LINE CONSULTA REET INV 212	ROBERD0: Donald Robertson	08 Jul 2019	R1	150.00
PYMT ON LINE CONSULTA REET INV 214	ROBERD0: Donald Robertson	22 Aug 2019	R1	200.00
PYMT ON LINE CONSULTA REET INV 215	ROBERD0: Donald Robertson	22 Aug 2019	R1	150.00
PYMT ON LINE CONSULTA REET INV 216	ROBERD0: Donald Robertson	23 Sep 2019	R1	200.00
PYMT ON LINE CO REET INV 217	ROBERD0: Donald Robertson	30 Sep 2019	R1	150.00
PYMT ON LINE CO INV 218 REET	ROBERD0: Donald Robertson	01 Oct 2019	R1	200.00
PYMT ON LINE CO REET INV 219	ROBERD0: Donald Robertson	11 Nov 2019	R1	150.00
PYMT ON LINE CO REET INV 220	ROBERD0: Donald Robertson	14 Nov 2019	R1	200.00
PYMT ON LINE CO REET INV 221	ROBERD0: Donald Robertson	19 Dec 2019	R1	200.00
PYMT ON LINE CO REET INV 222	ROBERD0: Donald Robertson	19 Dec 2019	R1	150.00
PYMT ON LINE CO REET INV 223	ROBERD0: Donald Robertson	02 Jan 2020	R1	200.00
PYMT ON LINE CO REET INV 224	ROBERD0: Donald Robertson	18 Feb 2020	R1	200.00
PYMT ON LINE CO REET INV 225	ROBERD0: Donald Robertson	02 Mar 2020	R1	150.00
PYMT ON LINE CO REET INV 226	ROBERD0: Donald Robertson	19 Mar 2020	R1	200.00
PYMT ON LINE CO REET INV 227	ROBERD0: Donald Robertson	23 Mar 2020	R1	150.00

Donson 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
PYMT ON LINE CO	REET INV 228	ROBERD0: Donald Robertson	26 Mar 2020	R1 200.00
Total Assessable Employer Contributions			R1	2,850.00
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	2,850.00
Total Other Income			S	0.00
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	(6,182.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(14,426.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(37.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(7,055.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(1,940.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(1,204.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2020	Y	2,460.00
Total Exempt Current Pension Income			Y	(28,384.00)
Total Assessable Income				5,541.00
<u>Deductions</u>				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				
GLENHAVEN ACCOUNTING SOLUTIONS P/L Audit		04 Nov 2019	H	550.00
F				
Less Current Pension Deductions		30 Jun 2020	H	(126.23)
Less Rounding			H	(0.77)
Total Approved Auditor Fee			H	423.00
Investment Expenses				
TRANSACTION FEE	WBC DIY: Westpac DIY A/c 240758	01 Aug 2019	I	2.50
TRANSACTION FEE	WBC DIY: Westpac DIY A/c 240758	01 Apr 2020	I	1.00
TRANSACTION FEE	WBC DIY: Westpac DIY A/c 240758	01 May 2020	I	1.00
Less Current Pension Deductions		30 Jun 2020	I	(4.47)
Less Rounding			I	(0.03)
Total Investment Expenses			I	0.00
Management and Administration Expenses				

Donson 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
BPAY ASIC Annual Review Pmt		17 Jul 2019	J	53.00
PYMT Vestnet Pt Vestnet inv 1423		17 Jul 2019	J	185.00
Heffron Actuarial Vestnet inv 1433		05 Nov 2019	J	110.00
Vestnet Pty Ltd inv 1433		05 Nov 2019	J	2,420.00
Nixon Boustred inv 1931 inv 1931		27 Feb 2020	J	3,300.00
BPAY ASIC		25 Jun 2020	J	54.00
Vestnet Pty Ltd Inv. 1464		25 Jun 2020	J	185.00
Less Current Pension Deductions		30 Jun 2020	J	(1,447.47)
<i>Less Rounding</i>			J	(0.53)
Total Management and Administration Expenses			J	4,859.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO	ATO002000011968479	04 Dec 2019	L	259.00
Total Other Deductions			L	259.00
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				5,541.00
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
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	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2020	C1	13.09
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2020	C1	0.02
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	C1	3.27
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	C1	5.42
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	C1	4.40
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	C1	4.34
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	C1	2.95
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2020	C1	30.63
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(64.12)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00

Donson Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
ALI 4C FRANKED @ 30%; DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	27 Sep 2019	E1	521.14
ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	ALI: Argo Global Listed Infrastructure Limited	20 Mar 2020	E1	390.86
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia & New Zealand Banking Group Limited	01 Jul 2019	E1	245.14
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia & New Zealand Banking Group Limited	18 Dec 2019	E1	171.60
Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2020	E1	727.03
BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC	BKI: B.K.I. Investment Company Limited	29 Aug 2019	E1	436.29
BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC	BKI: B.K.I. Investment Company Limited	27 Feb 2020	E1	336.51
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia Limited	26 Sep 2019	E1	346.50
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Sep 2019	E1	104.22
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	27 Mar 2020	E1	88.07
FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	06 Apr 2020	E1	829.59
GVF 2.9C FRANKED@30%; DRP	GVF: Global Value Fund Limited	11 Nov 2019	E1	557.87
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	E1	42.40
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	E1	70.24
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	E1	57.04
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	E1	56.22
Distribution - Tax Statement	LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30 Jun 2020	E1	38.07
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2019	E1	208.29
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2019	E1	128.57
PAI 2C FRANKED @ 30%; DRP	PAI: Platinum Asia Investments Limited	23 Sep 2019	E1	171.43
PGF 2C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: Pm Capital Global Opportunities Fund Limited	26 Sep 2019	E1	275.53
PGF AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	26 Mar 2020	E1	275.53
Distribution - Tax Statement	PLLIF: Platinum International Fund	30 Jun 2020	E1	3.19
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2019	E1	261.60
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	E1	228.99
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	E1	220.18
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	E1	242.82
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	E1	195.96
Total Credit: Refundable Franking Credits			E1	7,230.88
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

Donson 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				0.00
Net Tax Payable				(7,230.88)
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)				(6,971.88)