

CM & SM Corrigan 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 - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	2,860.00
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	(953.00)
Total Net Capital Gain			A	1,907.00
Total Gross Rent and Other Leasing & Hiring Income				
			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	31 Jul 2019	C	59.27
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	30 Aug 2019	C	82.90
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	30 Sep 2019	C	83.18
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	31 Oct 2019	C	11.07
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	29 Nov 2019	C	5.95
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	31 Dec 2019	C	6.79
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	31 Jan 2020	C	7.46
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	28 Feb 2020	C	7.01
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	31 Mar 2020	C	3.81
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	30 Apr 2020	C	0.94
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	29 May 2020	C	1.10
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash management Account	30 Jun 2020	C	1.17
<i>Less Rounding</i>			C	(0.65)
Total Gross Interest			C	270.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	123.53
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	102.42
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	466.34
<i>Less Rounding</i>			D	(0.29)
Total Net Foreign Income			D	692.00
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

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Gross Trust Distributions				
3267016 WBC OLP SGBUT DISTRIBUTION	SHAWUT: Shaw Gidley Brand Unit Trust	01 Oct 2019	M	4,000.00
3568982 WBC OLP SGBUT DISTRIBUTION	SHAWUT: Shaw Gidley Brand Unit Trust	17 Dec 2019	M	3,000.00
3618238 WBC OLP SGBUT DISTRIBUTION	SHAWUT: Shaw Gidley Brand Unit Trust	07 Apr 2020	M	4,000.00
3378506 WBC OLP SGBUT DISTRIBUTION	SHAWUT: Shaw Gidley Brand Unit Trust	16 Jun 2020	M	2,629.00
Distribution - Tax Statement	SHAWUT: Shaw Gidley Brand Unit Trust	30 Jun 2020	M	0.00
Distribution - Tax Statement	SHAWUT: Shaw Gidley Brand Unit Trust	30 Jun 2020	M	0.00
Distribution - Tax Statement	SHAWUT: Shaw Gidley Brand Unit Trust	30 Jun 2020	M	0.00
Distribution - Tax Statement	SHAWUT: Shaw Gidley Brand Unit Trust	30 Jun 2020	M	0.00
VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	442.58
VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	786.79
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(137.08)
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(434.78)
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(1,868.04)
VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	2,278.58
<i>Less Rounding</i>			M	(0.05)
Total Gross Trust Distributions			M	14,697.00
Assessable Employer Contributions				
Employer Contribution: ALS LIMITED - 17 ACTEST ALS COAL	1: Sean Corrigan	29 Aug 2019	R1	745.72
Employer Contribution: ALS LIMITED - 17 ACTEST ALS COAL	1: Sean Corrigan	09 Sep 2019	R1	266.33
Employer Contribution: ALS LIMITED - 17 ACTEST ALS COAL	1: Sean Corrigan	23 Sep 2019	R1	212.41
Employer Contribution: ALS LIMITED - 17 ACTEST ALS COAL	1: Sean Corrigan	07 Oct 2019	R1	204.30
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	21 Oct 2019	R1	239.70
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	04 Nov 2019	R1	239.69
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	18 Nov 2019	R1	213.06
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	02 Dec 2019	R1	227.43
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	16 Dec 2019	R1	205.82
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	03 Jan 2020	R1	191.09
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	13 Jan 2020	R1	109.19
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	28 Jan 2020	R1	241.49
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	10 Feb 2020	R1	218.72
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	24 Feb 2020	R1	183.91
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	09 Mar 2020	R1	205.82
Employer Contribution: ALS Limited - 17 ACTEST ALS COAL	1: Sean Corrigan	23 Mar 2020	R1	83.69
Employer Contribution: CBased Environmental Pty Ltd	1: Sean Corrigan	25 Mar 2020	R1	151.63
Employer Contribution: CBased Environmental Pty Ltd	1: Sean Corrigan	06 May 2020	R1	909.81
Employer Contribution: CBased Environmental Pty Ltd	1: Sean Corrigan	02 Jun 2020	R1	606.54
Employer Contribution: CBased Environmental Pty Ltd	1: Sean Corrigan	30 Jun 2020	R1	606.54

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			R1	(0.89)
Total Assessable Employer Contributions			R1	6,062.00
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	6,062.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	19.34
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	26.96
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	27.02
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	5.27
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	3.70
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	4.13
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	4.47
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	4.21
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	4.49
REBATE OF ADVISER COMMISSION		04 May 2020	S	4.99
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	5.45
<i>Less Rounding</i>			S	(0.03)
Total Other Income			S	110.00
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				23,738.00
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
Death or Disability Premiums				
TAL Life Limited 1803564-6595133	1: Sean Corrigan	17 Jul 2019	F	105.32
TAL Life Limited 1803564-A0250753	1: Sean Corrigan	09 Aug 2019	F	105.32
TAL Life Limited 1803564-A0890700	1: Sean Corrigan	09 Sep 2019	F	105.32
TAL Life Limited 1803564-A1549024	1: Sean Corrigan	09 Oct 2019	F	105.32
TAL Life Limited 1803564-A2246988	1: Sean Corrigan	11 Nov 2019	F	105.32
TAL Life Limited 1803564-A2870378	1: Sean Corrigan	09 Dec 2019	F	105.32
TAL Life Limited 1803564-A3559778	1: Sean Corrigan	09 Jan 2020	F	105.32
TAL Life Limited 1803564-A4228062	1: Sean Corrigan	10 Feb 2020	F	105.32
TAL Life Limited 1803564-A4845299	1: Sean Corrigan	09 Mar 2020	F	105.32
TAL Life Limited 1803564-A5513007	1: Sean Corrigan	09 Apr 2020	F	105.32
TAL Life Limited 1803564-A6167944	1: Sean Corrigan	11 May 2020	F	105.32
TAL Life Limited 1803564-A6771230	1: Sean Corrigan	09 Jun 2020	F	105.32
TAL Life Limited 1803624-A0782431	2: Clare Corrigan	05 Sep 2019	F	44.23

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TAL Life Limited 1803624-A1489043	2: Clare Corrigan	04 Oct 2019	F	128.23
TAL Life Limited 1803624-A2128439	2: Clare Corrigan	04 Nov 2019	F	128.23
TAL Life Limited 1803624-A2780631	2: Clare Corrigan	04 Dec 2019	F	128.23
TAL Life Limited 1803624-A3472358	2: Clare Corrigan	06 Jan 2020	F	128.23
TAL Life Limited 1803624-A4098539	2: Clare Corrigan	04 Feb 2020	F	128.23
TAL Life Limited 1803624-A4735560	2: Clare Corrigan	04 Mar 2020	F	128.23
TAL Life Limited 1803624-A5444075	2: Clare Corrigan	06 Apr 2020	F	128.23
TAL Life Limited 1803624-A6040166	2: Clare Corrigan	04 May 2020	F	128.23
TAL Life Limited 1803624-A6709167	2: Clare Corrigan	04 Jun 2020	F	128.23
<i>Less Rounding</i>			F	(0.14)
Total Death or Disability Premiums			F	2,462.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CapstoneFP D Kilpatrick		22 Jul 2019	J	230.00
CapstoneFP D Kilpatrick		22 Jul 2019	J	230.00
CapstoneFP D Kilpatrick		22 Aug 2019	J	230.00
CapstoneFP D Kilpatrick		23 Sep 2019	J	230.00
CapstoneFP D Kilpatrick		22 Oct 2019	J	230.00
CapstoneFP D Kilpatrick		22 Nov 2019	J	230.00
CapstoneFP D Kilpatrick		23 Dec 2019	J	230.00
CapstoneFP D Kilpatrick		22 Jan 2020	J	230.00
CapstoneFP D Kilpatrick		24 Feb 2020	J	230.00
CapstoneFP D Kilpatrick		23 Mar 2020	J	230.00
CapstoneFP D Kilpatrick		22 Apr 2020	J	230.00
CapstoneFP D Kilpatrick		22 May 2020	J	230.00
Total Management and Administration Expenses			J	2,760.00
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				5,222.00
Taxable Income or Loss			(V - N) O	18,516.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	2,777.40
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			2,777.40

Credit: Foreign Tax Income Offset

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Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	13.37
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	11.76
Total Credit: Foreign Tax Income Offset			C1	51.46
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	51.46
SUBTOTAL				2,725.94
Credit: Refundable Franking Credits				
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	27.86
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	70.43
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	51.51
<i>Less Rounding</i>			E1	0.00
Total Credit: Refundable Franking Credits			E1	149.80
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	H3	207.00
VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	H3	369.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	576.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				576.00
Net Tax Payable				2,000.14
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)				2,259.14