

**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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>1,907.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>270.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
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)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>692.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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
Less Rounding			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
Less Rounding			R1	(0.89)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>6,062.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>6,062.00</b>
<b>Other Income</b>				
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
Less Rounding			S	(0.03)
<b>Total Other Income</b>			<b>S</b>	<b>110.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>23,738.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>

**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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			Ref.	
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
Less Rounding			F	(0.14)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>2,462.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,760.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>5,222.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>18,516.00</b>

**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
<b>Total Gross Tax</b>			<b>2,777.40</b>

**Credit: Foreign Tax Income Offset**

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	26.33
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
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>51.46</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>51.46</b>
<b>SUBTOTAL</b>				<b>2,725.94</b>
<b>Credit: Refundable Franking Credits</b>				
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
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>149.80</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
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
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>576.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>576.00</b>
<b>Net Tax Payable</b>				<b>2,000.14</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>2,259.14</b>