

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
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				
Interest	BTPORT: BT Cash Account	01 Jul 2020	C	1.89
Interest	BTPORT: BT Cash Account	01 Oct 2020	C	1.82
Interest	BTPORT: BT Cash Account	01 Jan 2021	C	3.27
Interest	BTPORT: BT Cash Account	01 Apr 2021	C	1.30
Interest	BTPORT: BT Cash Account	22 May 2021	C	0.66
Interest payment for Cash Management Account	BTPORT: BT Cash Account	31 May 2021	C	0.06
Interest payment for Cash Management Account	BTPORT: BT Cash Account	30 Jun 2021	C	0.18
Less Rounding			C	(0.18)
Total Gross Interest			C	9.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Foreign Income for AMC	AMC: Amcor Limited	23 Sep 2020	D	246.40
Foreign Income for AMC	AMC: Amcor Limited	15 Dec 2020	D	254.87
Foreign Income for AMC	AMC: Amcor Limited	16 Mar 2021	D	234.23
Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512	AMC: Amcor Limited	15 Jun 2021	D	232.85
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	D	47.05
Distribution 130,537.530000 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.001308	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	D	166.02
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	D	37.36
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	D	136.64
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	D	487.78
Distribution 74,907.200000 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	D	1,453.64
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	D	14,736.37
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	D	61.05
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	D	8,734.63
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	D	272.92
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1	30 Apr 2021	D	985.78
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	D	88.07
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	D	64.68
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	D	64.30
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	D	59.96

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RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	D	52.31
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	D	36.73
Less Rounding			D	(0.64)
Total Net Foreign Income			D	28,453.00
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				
Dividend - Cash for COH	COH: Cochlear Limited	20 Apr 2021	J	219.65
Dividend - Cash for CSL	CSL: CSL Limited	09 Oct 2020	J	387.97
Dividend - Cash for CSL	CSL: CSL Limited	01 Apr 2021	J	356.16
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	J	323.84
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	J	136.08
Dividend - Cash for ORA	ORA: Orora Ltd	12 Oct 2020	J	335.72
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	J	173.12
Less Rounding			J	(0.54)
Total Unfranked Dividend Amount			J	1,932.00
Franked Dividend Amount				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	18 Dec 2020	K	51.70
Dividend - Cash for ASX	ASX: ASX Limited	24 Mar 2021	K	319.22
Dividend - Cash for BHP	BHP: BHP Billiton	22 Sep 2020	K	939.43
Dividend - Cash for BHP	BHP: BHP Billiton	23 Mar 2021	K	1,632.63
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Sep 2020	K	498.82
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Mar 2021	K	868.50
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2021	K	298.25
Dividend - Cash for COL	COL: Coles Group Limited.	29 Sep 2020	K	197.45
Dividend - Cash for COL	COL: Coles Group Limited.	26 Mar 2021	K	236.94
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	K	80.96
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	11 Sep 2020	K	402.30
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	12 Mar 2021	K	804.60
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	K	90.72
Dividend - Cash for NCM	NCM: Newcrest Mining Limited	25 Mar 2021	K	181.27
Dividend - Cash for OZL	OZL: Oz Minerals Limited	05 Oct 2020	K	99.04
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2021	K	210.46
Dividend - Cash for REA	REA: REA Group Ltd	17 Sep 2020	K	117.70
Dividend - Cash for REA	REA: REA Group Ltd	23 Mar 2021	K	126.26
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	K	74.20
Dividend - Cash for WBC	WBC: Westpac Banking	18 Dec 2020	K	287.37
Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	WBC: Westpac Banking	25 Jun 2021	K	1,054.44
Dividend - Cash for WOW	WOW: Woolworths Group Limited	06 Oct 2020	K	273.12
Dividend - Cash for WOW	WOW: Woolworths Group Limited	14 Apr 2021	K	301.57
Dividend - Cash for WPL	WPL: Woodside Petroleum	18 Sep 2020	K	261.34
Dividend - Cash for WPL	WPL: Woodside Petroleum	24 Mar 2021	K	110.29

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Less Rounding			K	(0.58)
Total Franked Dividend Amount			K	9,518.00
Dividend Franking Credit				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	18 Dec 2020	L	22.16
Dividend - Cash for ASX	ASX: ASX Limited	24 Mar 2021	L	136.81
Dividend - Cash for BHP	BHP: BHP Billiton	22 Sep 2020	L	402.61
Dividend - Cash for BHP	BHP: BHP Billiton	23 Mar 2021	L	699.70
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Sep 2020	L	213.78
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Mar 2021	L	372.21
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2021	L	127.82
Dividend - Cash for COL	COL: Coles Group Limited.	29 Sep 2020	L	84.62
Dividend - Cash for COL	COL: Coles Group Limited.	26 Mar 2021	L	101.55
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	L	34.70
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	11 Sep 2020	L	172.41
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	12 Mar 2021	L	344.83
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	L	38.88
Dividend - Cash for NCM	NCM: Newcrest Mining Limited	25 Mar 2021	L	77.69
Dividend - Cash for OZL	OZL: Oz Minerals Limited	05 Oct 2020	L	42.45
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2021	L	90.20
Dividend - Cash for REA	REA: REA Group Ltd	17 Sep 2020	L	50.44
Dividend - Cash for REA	REA: REA Group Ltd	23 Mar 2021	L	54.11
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	L	31.80
Dividend - Cash for WBC	WBC: Westpac Banking	18 Dec 2020	L	123.16
Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	WBC: Westpac Banking	25 Jun 2021	L	451.90
Dividend - Cash for WOW	WOW: Woolworths Group Limited	06 Oct 2020	L	117.05
Dividend - Cash for WOW	WOW: Woolworths Group Limited	14 Apr 2021	L	129.24
Dividend - Cash for WPL	WPL: Woodside Petroleum	18 Sep 2020	L	112.00
Dividend - Cash for WPL	WPL: Woodside Petroleum	24 Mar 2021	L	47.27
Less Rounding			L	(0.39)
Total Dividend Franking Credit			L	4,079.00
Gross Trust Distributions				
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2020	M	302.98
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	M	(7,254.79)
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	M	8,113.17
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Sep 2020	M	465.55
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Dec 2020	M	454.73
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Mar 2021	M	454.73
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2020	M	1,239.24
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2020	M	1,780.66
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2021	M	72.19
Distribution 130,537.530000 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.001308	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	M	(166.02)
Distribution 130,537.530000 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.001308	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	M	170.80

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Distribution 113,199.6700 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.310570	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2021	M	35,156.44
Distribution - Cash for BTA0544AU	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Apr 2021	M	281.21
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	M	(36.38)
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	M	337.46
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	M	(133.06)
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	M	1,234.32
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Sep 2020	M	728.23
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	31 Dec 2020	M	1,402.51
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	31 Mar 2021	M	890.06
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	M	(1,973.17)
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	M	2,040.09
Distribution 74,907.200000 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	M	(11,211.03)
Distribution 74,907.200000 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	M	11,268.50
Distribution 87,110.43000 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$0.099000	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2021	M	8,623.94
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	M	29,272.40
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	M	(29,272.40)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	31 Dec 2020	M	54.73
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	M	(501.85)
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	M	501.87
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2020	M	160.95
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2020	M	169.39
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2021	M	174.04
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	M	(8,654.76)
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	M	8,669.91
Distribution - Cash for GMG	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	184.50
Dividend 1,230 Goodman Group (Stapled Security) (GMG) @ \$0.15	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	184.50
Distribution 38,613.0200 Antipodes Global Fund - Class P (IOF0045AU) @ \$0.098474	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2021	M	3,802.37
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	M	1,143.48
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	M	780.58
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	M	1,015.94
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	M	(509.79)
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	M	1,904.94
Distribution - Cash for MGG	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	1,427.67

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Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	04 Sep 2020	M	591.96
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	04 Dec 2020	M	584.50
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	04 Mar 2021	M	567.53
Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8686	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	03 Jun 2021	M	582.83
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Jul 2020	M	43.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Aug 2020	M	44.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Sep 2020	M	36.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Oct 2020	M	37.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Nov 2020	M	39.54
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Dec 2020	M	35.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	29 Jan 2021	M	36.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	26 Feb 2021	M	32.53
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Mar 2021	M	50.05
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Apr 2021	M	32.03
Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 May 2021	M	38.04
Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0065	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Jun 2021	M	32.53
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2020	M	57.55
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2020	M	143.39
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2021	M	273.13
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	M	(1,222.80)
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	M	2,241.00
Distribution - Cash for TCL	TCL: Transurban Group	30 Dec 2020	M	463.35
Dividend 3,089 Transurban Group (Stapled Security) (TCL) @ \$0.215	TCL: Transurban Group	29 Jun 2021	M	(221.66)
Dividend 3,089 Transurban Group (Stapled Security) (TCL) @ \$0.215	TCL: Transurban Group	29 Jun 2021	M	664.14
Distribution - Cash for WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2020	M	283.00
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	M	246.35
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	M	358.89
Demerger / Spin off 569 Woolworths Group Limited (WOW) @ 1:1	WOW: Woolworths Group Limited	24 Jun 2021	M	(3,408.41)
Less Rounding			M	(0.54)
Total Gross Trust Distributions			M	67,411.00
Assessable Employer Contributions				
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Jul 2020	R1	97.11
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	10 Aug 2020	R1	291.33
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	20 Aug 2020	R1	2,416.10
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Sep 2020	R1	194.22

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Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	21 Sep 2020	R1	1,651.31
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Oct 2020	R1	194.22
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	15 Oct 2020	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	09 Nov 2020	R1	194.22
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Dec 2020	R1	291.33
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	17 Dec 2020	R1	1,673.48
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	17 Dec 2020	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Jan 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	08 Jan 2021	R1	2,510.22
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Feb 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	15 Feb 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Mar 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	12 Mar 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Apr 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	26 Apr 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	10 May 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	17 May 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Jun 2021	R1	291.33
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	15 Jun 2021	R1	1,673.48
Less Rounding			R1	(0.33)
Total Assessable Employer Contributions			R1	22,490.00
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	22,490.00
Other Income				
Good Value Payment		12 May 2021	S	6.46
Less Rounding			S	(0.46)
Total Other Income			S	6.00
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	(4,079.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(9,518.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(9.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(67,411.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(28,453.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(6.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(1,932.00)
Total Exempt Current Pension Income			Y	(111,408.00)

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Assessable Income				22,490.00
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Administration fee for the period 22/05/2021 to 31/05/2021		03 Jun 2021	I	47.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Jul 2020	I	167.04
Account Keeping Fee	BTPORT: BT Cash Account	04 Aug 2020	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Sep 2020	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Oct 2020	I	167.04
Account Keeping Fee	BTPORT: BT Cash Account	02 Nov 2020	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Dec 2020	I	167.04
Account Keeping Fee	BTPORT: BT Cash Account	04 Jan 2021	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Feb 2021	I	173.08
Account Keeping Fee	BTPORT: BT Cash Account	01 Mar 2021	I	156.33
Account Keeping Fee	BTPORT: BT Cash Account	01 Apr 2021	I	173.08
Account Keeping Fee	BTPORT: BT Cash Account	03 May 2021	I	167.49
Account Keeping Fee	BTPORT: BT Cash Account	22 May 2021	I	117.25
Less Current Pension Deductions		30 Jun 2021	I	(2,026.40)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Ongoing Adviser Fee		01 Jul 2020	J	1,360.66
Ongoing Adviser Fee		04 Aug 2020	J	1,406.01
Visionary Adviso		12 Aug 2020	J	992.20
Expense Recovery - Legislative		20 Aug 2020	J	3.67
Ongoing Adviser Fee		01 Sep 2020	J	1,406.01
Visionary Adviso		14 Sep 2020	J	992.20
Ongoing Adviser Fee		01 Oct 2020	J	1,360.66
Visionary Adviso		12 Oct 2020	J	992.20
Ongoing Adviser Fee		02 Nov 2020	J	1,406.01
VISIONARYADVISO		12 Nov 2020	J	992.20
Partial Bank Direct		27 Nov 2020	J	55.00
Ongoing Adviser Fee		01 Dec 2020	J	1,360.66
VISIONARYADVISO		14 Dec 2020	J	992.20
Ongoing Adviser Fee		04 Jan 2021	J	1,406.01
Ongoing Adviser Fee		01 Feb 2021	J	1,409.86
Ongoing Adviser Fee		01 Mar 2021	J	1,273.42
Ongoing Adviser Fee		01 Apr 2021	J	1,409.86
Ongoing Adviser Fee		03 May 2021	J	1,364.38
Ongoing Adviser Fee		22 May 2021	J	955.07

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		03 Jun 2021	J	8.22
Advice fee for the period 22/05/2021 to 31/05/2021		07 Jun 2021	J	454.79
Less Current Pension Deductions		30 Jun 2021	J	(17,973.14)
Less Rounding			J	(0.15)
Total Management and Administration Expenses			J	3,628.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		19 Nov 2020	L	259.00
Total Other Deductions			L	259.00
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				3,887.00
Taxable Income or Loss		(V - N)	O	18,603.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	2,790.45
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				2,790.45

Credit: Foreign Tax Income Offset

Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	C1	20.28
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	C1	0.17
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	C1	0.62
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	C1	104.45
Distribution 74,907.200000 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	C1	183.68
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	C1	288.61
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	C1	38.92
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	C1	79.87
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	C1	3.17
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1	30 Apr 2021	C1	246.45
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	C1	16.88
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	C1	16.78
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	C1	15.64
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	C1	7.84

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	C1	5.39
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(1,028.75)
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				2,790.45
Credit: Refundable Franking Credits				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	18 Dec 2020	E1	22.16
Dividend - Cash for ASX	ASX: ASX Limited	24 Mar 2021	E1	136.81
Dividend - Cash for BHP	BHP: BHP Billiton	22 Sep 2020	E1	402.61
Dividend - Cash for BHP	BHP: BHP Billiton	23 Mar 2021	E1	699.70
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	E1	451.90
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	E1	0.81
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	E1	2.96
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Sep 2020	E1	213.78
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Mar 2021	E1	372.21
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2021	E1	127.82
Dividend - Cash for COL	COL: Coles Group Limited.	29 Sep 2020	E1	84.62
Dividend - Cash for COL	COL: Coles Group Limited.	26 Mar 2021	E1	101.55
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	E1	34.70
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	E1	14.31
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	11 Sep 2020	E1	172.41
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	12 Mar 2021	E1	344.83
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	E1	38.88
Dividend - Cash for NCM	NCM: Newcrest Mining Limited	25 Mar 2021	E1	77.69
Dividend - Cash for OZL	OZL: Oz Minerals Limited	05 Oct 2020	E1	42.45
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2021	E1	90.20
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	E1	34.95
Dividend - Cash for REA	REA: REA Group Ltd	17 Sep 2020	E1	50.44
Dividend - Cash for REA	REA: REA Group Ltd	23 Mar 2021	E1	54.11
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	E1	31.80
Dividend 3,089 Transurban Group (Stapled Security) (TCL) @ \$0.215	TCL: Transurban Group	29 Jun 2021	E1	3.05
Dividend - Cash for WBC	WBC: Westpac Banking	18 Dec 2020	E1	123.16
Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	WBC: Westpac Banking	25 Jun 2021	E1	451.90
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	E1	278.07
Dividend - Cash for WOW	WOW: Woolworths Group Limited	06 Oct 2020	E1	117.05
Dividend - Cash for WOW	WOW: Woolworths Group Limited	14 Apr 2021	E1	129.24
Dividend - Cash for WPL	WPL: Woodside Petroleum	18 Sep 2020	E1	112.00
Dividend - Cash for WPL	WPL: Woodside Petroleum	24 Mar 2021	E1	47.27
Less Rounding			E1	0.00
Total Credit: Refundable Franking Credits			E1	4,865.44

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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
Total Eligible Credits				0.00
Net Tax Payable				(2,074.99)
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)				(1,815.99)