

Jenkin Family 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	2,311.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2020	A	42.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	1,228.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	27,853.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(1,649.00)
Less Discount		30 Jun 2020	A	(9,928.00)
Total Net Capital Gain			A	19,857.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	DUNGOWAN: Part Gowen 1256 Doorroombah Road	30 Sep 2019	B	9,750.00
Rental Income/Disbursements Received	DUNGOWAN: Part Gowen 1256 Doorroombah Road	30 Jun 2020	B	22,740.91
Rental Income/Disbursements Received	NUNDLE: 618 Nundle Road Dungowan Tamworth	30 Sep 2019	B	3,272.73
Rental Income/Disbursements Received	NUNDLE: 618 Nundle Road Dungowan Tamworth	30 Jun 2020	B	9,927.27
Less Rounding			B	(0.91)
Total Gross Rent and Other Leasing & Hiring Income			B	45,690.00
Gross Interest				
Interest Received for Bank Account	BTWRAP: BT Wrap Cash Account	01 Jul 2019	C	33.15
Interest	BTWRAP: BT Wrap Cash Account	01 Oct 2019	C	31.99
Interest	BTWRAP: BT Wrap Cash Account	01 Jan 2020	C	12.78
Interest	BTWRAP: BT Wrap Cash Account	01 Apr 2020	C	18.75
Less Rounding			C	(0.67)
Total Gross Interest			C	96.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Foreign Income for AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	08 Oct 2019	D	98.02
Foreign Income for AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Dec 2019	D	92.35
Foreign Income for AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	24 Mar 2020	D	94.56
Foreign Income for AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Jun 2020	D	97.88
Distribution - Tax Statement for 14301.61290 units of BTA0477AU	BTA0477AU: Ironbark Karara	31 Dec 2019	D	0.83
Distribution - Tax Statement for 14302.35225 units of BTA0477AU	BTA0477AU: Ironbark Karara	30 Jun 2020	D	19.68
Distribution - Tax Statement for 9968.18182 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	31 Dec 2019	D	2.52
Distribution - Tax Statement for 9968.47530 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	30 Jun 2020	D	43.87
Distribution - Tax Statement for 8091.17647 units of BTA0483AU	BTA0483AU: schroder Wholesale	31 Dec 2019	D	2.72
Distribution - Tax Statement for 8091.19669 units of BTA0483AU	BTA0483AU: schroder Wholesale	30 Jun 2020	D	10.66
Distribution - Tax Statement for 18348.48485 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Sep 2019	D	59.11
Distribution - Tax Statement for 18348.88889 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Dec 2019	D	80.60
Distribution - Tax Statement for 18300.00000 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Mar 2020	D	1.79

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement for 18348.98783 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Jun 2020	D	474.02
Distribution - Tax Statement for 27298.73418 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	31 Dec 2019	D	31.02
Distribution - Tax Statement for 27298.25495 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	30 Jun 2020	D	43.08
Distribution - Tax Statement for 41242.00204 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale	30 Jun 2020	D	32.02
Distribution - Tax Statement for 37284.87914 units of BTA0550AU	BTA0550AU: BT Wholesale	30 Jun 2020	D	1,299.41
Distribution - Tax Statement for 15224.95868 units of ETL0365AU	ETL0365AU: Paradise Global	31 Dec 2019	D	58.80
Distribution - Tax Statement for 15225.90398 units of ETL0365AU	ETL0365AU: Paradise Global	30 Jun 2020	D	155.53
Distribution - Tax Statement for 29657.04323 units of IOF0145AU	IOF0145AU: Janus Henderson	30 Sep 2019	D	7.12
Distribution - Tax Statement for 29655.72120 units of IOF0145AU	IOF0145AU: Janus Henderson	31 Dec 2019	D	19.54
Distribution - Tax Statement for 29657.66892 units of IOF0145AU	IOF0145AU: Janus Henderson	31 Mar 2020	D	9.75
Distribution - Tax Statement for 29655.41870 units of IOF0145AU	IOF0145AU: Janus Henderson	30 Jun 2020	D	119.43
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1	20 Dec 2019	D	50.07
Distribution - Tax Statement for 25040.62500 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Sep 2019	D	32.59
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Dec 2019	D	35.65
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Mar 2020	D	35.65
Distribution - Tax Statement for 25039.95405 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Jun 2020	D	701.15
Distribution - Tax Statement for 18743.50986 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Sep 2019	D	0.72
Distribution - Tax Statement for 18745.49820 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Dec 2019	D	0.62
Distribution - Tax Statement for 18745.18549 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Mar 2020	D	1.84
Distribution - Tax Statement for 18745.30211 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Jun 2020	D	3.87
Foreign Income for RMD	RMD: Resmed	19 Sep 2019	D	28.35
Foreign Income for RMD	RMD: Resmed	12 Dec 2019	D	27.83
Foreign Income for RMD	RMD: Resmed	19 Mar 2020	D	28.58
Foreign Income for RMD	RMD: Resmed	18 Jun 2020	D	29.72
Distribution - Tax Statement for 13515.24900 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	D	11.18
Less Rounding			D	(0.13)
Total Net Foreign Income			D	3,842.00
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 CSL	CSL: CSL Ltd	11 Oct 2019	J	69.82
Dividend - Cash for CSL	CSL: CSL Ltd	09 Apr 2020	J	70.62
Dividend - Cash for ORA	ORA: Orora Ltd	21 Oct 2019	J	76.80
Dividend - Cash for ORA	ORA: Orora Ltd	09 Apr 2020	J	76.80
Dividend - Cash for ORA	ORA: Orora Ltd	29 Jun 2020	J	314.81
Less Rounding			J	(0.85)

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Unfranked Dividend Amount			J	608.00
Franked Dividend Amount				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	17 Dec 2019	K	70.04
Dividend - Cash for BHP	BHP: BHP Billiton	25 Sep 2019	K	152.36
Dividend - Cash for BHP	BHP: BHP Billiton	24 Mar 2020	K	133.20
Dividend - Cash for CBA	CBA: CBA	26 Sep 2019	K	565.95
Dividend - Cash for CBA	CBA: CBA	31 Mar 2020	K	320.00
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	03 Oct 2019	K	19.81
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2020	K	11.32
Dividend - Cash for COL	COL: Coles Group Limited.	26 Sep 2019	K	90.53
Dividend - Cash for COL	COL: Coles Group Limited.	27 Mar 2020	K	76.50
Dividend - Cash for ORA	ORA: Orora Ltd	21 Oct 2019	K	32.92
Dividend - Cash for ORA	ORA: Orora Ltd	09 Apr 2020	K	32.92
Dividend - Cash for ORA	ORA: Orora Ltd	29 Jun 2020	K	314.81
Dividend - Cash for OZL	OZL: Oz Minerals Limited	17 Sep 2019	K	44.08
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2020	K	82.65
Dividend - Cash for QUB	QUB: Qube Holdings	18 Oct 2019	K	86.28
Dividend - Cash for QUB	QUB: Qube Holdings	07 Apr 2020	K	86.28
Dividend - Cash for REA	REA: REA Group	19 Sep 2019	K	40.32
Dividend - Cash for REA	REA: REA Group	24 Mar 2020	K	35.20
Dividend - Cash for RHC	RHC: Ramsay Health Care	30 Sep 2019	K	129.02
Dividend - Cash for RHC	RHC: Ramsay Health Care	27 Mar 2020	K	88.13
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban	09 Aug 2019	K	18.34
Dividend - Cash for WBC	WBC: Westpac Bank	20 Dec 2019	K	315.20
Dividend - Cash for WOW	WOW: Woolworths	30 Sep 2019	K	138.51
Dividend - Cash for WOW	WOW: Woolworths	09 Apr 2020	K	111.78
Dividend - Cash for WPL	WPL: Woodside Petroleum	20 Sep 2019	K	89.97
Dividend - Cash for WPL	WPL: Woodside Petroleum	20 Mar 2020	K	140.49
Less Rounding			K	(0.61)
Total Franked Dividend Amount			K	3,226.00
Dividend Franking Credit				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	17 Dec 2019	L	30.02
Dividend - Cash for BHP	BHP: BHP Billiton	25 Sep 2019	L	65.30
Dividend - Cash for BHP	BHP: BHP Billiton	24 Mar 2020	L	57.09
Dividend - Cash for CBA	CBA: CBA	26 Sep 2019	L	242.55
Dividend - Cash for CBA	CBA: CBA	31 Mar 2020	L	137.14
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	03 Oct 2019	L	8.49
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2020	L	4.85
Dividend - Cash for COL	COL: Coles Group Limited.	26 Sep 2019	L	38.80
Dividend - Cash for COL	COL: Coles Group Limited.	27 Mar 2020	L	32.79
Dividend - Cash for ORA	ORA: Orora Ltd	21 Oct 2019	L	14.11
Dividend - Cash for ORA	ORA: Orora Ltd	09 Apr 2020	L	14.11
Dividend - Cash for ORA	ORA: Orora Ltd	29 Jun 2020	L	134.92
Dividend - Cash for OZL	OZL: Oz Minerals Limited	17 Sep 2019	L	18.89
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2020	L	35.42
Dividend - Cash for QUB	QUB: Qube Holdings	18 Oct 2019	L	36.97
Dividend - Cash for QUB	QUB: Qube Holdings	07 Apr 2020	L	36.97

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dividend - Cash for REA	REA: REA Group	19 Sep 2019	L	17.28
Dividend - Cash for REA	REA: REA Group	24 Mar 2020	L	15.09
Dividend - Cash for RHC	RHC: Ramsay Health Care	30 Sep 2019	L	55.29
Dividend - Cash for RHC	RHC: Ramsay Health Care	27 Mar 2020	L	37.77
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban	09 Aug 2019	L	7.86
Dividend - Cash for WBC	WBC: Westpac Bank	20 Dec 2019	L	135.09
Dividend - Cash for WOW	WOW: Woolworths	30 Sep 2019	L	59.36
Dividend - Cash for WOW	WOW: Woolworths	09 Apr 2020	L	47.91
Dividend - Cash for WPL	WPL: Woodside Petroleum	20 Sep 2019	L	38.56
Dividend - Cash for WPL	WPL: Woodside Petroleum	20 Mar 2020	L	60.21
Less Rounding			L	(0.84)
Total Dividend Franking Credit			L	1,382.00
Gross Trust Distributions				
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara	31 Dec 2019	M	88.67
Distribution - Tax Statement for 14301.61290 units of BTA0477AU	BTA0477AU: Ironbark Karara	31 Dec 2019	M	(80.84)
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara	30 Jun 2020	M	2,093.67
Distribution - Tax Statement for 14302.35225 units of BTA0477AU	BTA0477AU: Ironbark Karara	30 Jun 2020	M	(1,908.80)
Distribution - Cash for BTA0480AU	BTA0480AU: Bennelong Wholesale	31 Dec 2019	M	109.65
Distribution - Tax Statement for 9968.18182 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	31 Dec 2019	M	(94.49)
Distribution - Cash for BTA0480AU	BTA0480AU: Bennelong Wholesale	30 Jun 2020	M	1,907.42
Distribution - Tax Statement for 9968.47530 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	30 Jun 2020	M	(1,643.81)
Distribution - Cash for BTA0483AU	BTA0483AU: schroder Wholesale	31 Dec 2019	M	137.55
Distribution - Tax Statement for 8091.17647 units of BTA0483AU	BTA0483AU: schroder Wholesale	31 Dec 2019	M	(67.01)
Distribution - Cash for BTA0483AU	BTA0483AU: schroder Wholesale	30 Jun 2020	M	538.73
Distribution - Tax Statement for 8091.19669 units of BTA0483AU	BTA0483AU: schroder Wholesale	30 Jun 2020	M	(262.47)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Sep 2019	M	60.55
Distribution - Tax Statement for 18348.48485 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Sep 2019	M	(59.10)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Dec 2019	M	82.57
Distribution - Tax Statement for 18348.88889 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Dec 2019	M	(80.59)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Mar 2020	M	1.83
Distribution - Tax Statement for 18300.00000 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Mar 2020	M	(1.79)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Jun 2020	M	485.63
Distribution - Tax Statement for 18348.98783 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Jun 2020	M	(473.97)
Distribution - Cash for BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	31 Dec 2019	M	431.32
Distribution - Tax Statement for 27298.73418 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	31 Dec 2019	M	90.14
Distribution - Cash for BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	30 Jun 2020	M	599.23
Distribution - Tax Statement for 27298.25495 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	30 Jun 2020	M	125.25
Distribution - Cash for BTA0538AU	BTA0538AU: T. Rowe Price Wholesale	30 Jun 2020	M	10,327.95
Distribution - Tax Statement for 41242.00204 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale	30 Jun 2020	M	(10,216.40)
Distribution - Cash for BTA0550AU	BTA0550AU: BT Wholesale	30 Jun 2020	M	4,404.77
Distribution - Tax Statement for 37284.87914 units of BTA0550AU	BTA0550AU: BT Wholesale	30 Jun 2020	M	(4,368.66)
Distribution - Cash for BTA0565AU	BTA0565AU: Magellan Wholesale	30 Jun 2020	M	6,979.73

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement for 28843.75342 units of BTA0565AU	BTA0565AU: Magellan Wholesale	30 Jun 2020	M	(6,979.72)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global	31 Dec 2019	M	90.93
Distribution - Tax Statement for 15224.95868 units of ETL0365AU	ETL0365AU: Paradise Global	31 Dec 2019	M	(90.16)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global	30 Jun 2020	M	240.53
Distribution - Tax Statement for 15225.90398 units of ETL0365AU	ETL0365AU: Paradise Global	30 Jun 2020	M	(238.48)
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2019	M	37.69
Distribution - Tax Statement for 22830.93959 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2019	M	(37.69)
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2019	M	36.69
Distribution - Tax Statement for 22833.20990 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2019	M	(36.69)
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2020	M	74.18
Distribution - Tax Statement for 22831.78105 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2020	M	(74.18)
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2020	M	39.10
Distribution - Tax Statement for 22831.71682 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2020	M	(39.10)
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson	30 Sep 2019	M	47.12
Distribution - Tax Statement for 29657.04323 units of IOF0145AU	IOF0145AU: Janus Henderson	30 Sep 2019	M	(13.64)
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson	31 Dec 2019	M	129.32
Distribution - Tax Statement for 29655.72120 units of IOF0145AU	IOF0145AU: Janus Henderson	31 Dec 2019	M	(37.40)
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson	31 Mar 2020	M	64.56
Distribution - Tax Statement for 29657.66892 units of IOF0145AU	IOF0145AU: Janus Henderson	31 Mar 2020	M	(18.66)
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson	30 Jun 2020	M	790.55
Distribution - Tax Statement for 29655.41870 units of IOF0145AU	IOF0145AU: Janus Henderson	30 Jun 2020	M	(228.62)
Distribution - Cash for MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Sep 2019	M	160.26
Distribution - Tax Statement for 25040.62500 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Sep 2019	M	(155.13)
Distribution - Cash for MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Dec 2019	M	175.28
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Dec 2019	M	(169.66)
Distribution - Cash for MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Mar 2020	M	175.28
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Mar 2020	M	(169.66)
Distribution - Cash for MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Jun 2020	M	3,447.58
Distribution - Tax Statement for 25039.95405 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Jun 2020	M	(3,337.15)
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin	30 Sep 2019	M	36.10
Distribution - Tax Statement for 18743.50986 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Sep 2019	M	(2.47)
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin	31 Dec 2019	M	31.23
Distribution - Tax Statement for 18745.49820 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Dec 2019	M	(2.15)
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin	31 Mar 2020	M	92.47
Distribution - Tax Statement for 18745.18549 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Mar 2020	M	(6.34)
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin	30 Jun 2020	M	194.52
Distribution - Tax Statement for 18745.30211 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Jun 2020	M	(13.35)
QD Property Trus	QDPT: QD Property Trust	01 Oct 2019	M	1,716.87

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
QD Property Trus	QDPT: QD Property Trust	20 Dec 2019	M	1,716.87
Distribution - Tax Statement	QDPT: QD Property Trust	30 Jun 2020	M	(3,433.74)
Distribution - Cash for TCL	TCL: Transurban	30 Dec 2019	M	284.27
Distribution - Tax Statement for 917.00000 units of TCL	TCL: Transurban	30 Dec 2019	M	(138.85)
Distribution - Cash for TCL	TCL: Transurban	29 Jun 2020	M	146.72
Distribution - Tax Statement for 917.00000 units of TCL	TCL: Transurban	29 Jun 2020	M	(9.15)
Distribution - Cash for WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	M	256.78
Distribution - Tax Statement for 13515.24900 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	M	107.15
Less Rounding			M	(0.79)
Total Gross Trust Distributions			M	4,066.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
JOAN JENKIN	1: John Jenkin	08 Jun 2020	R2	19,000.00
JOAN JENKIN	1: John Jenkin	08 Jun 2020	R2	6,000.00
JOAN JENKIN	2: Joan Jenkin	08 Jun 2020	R2	5,000.00
JOAN JENKIN	2: Joan Jenkin	08 Jun 2020	R2	20,000.00
Total Assessable Personal Contributions			R2	50,000.00
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	50,000.00
Other Income				
Account Keeping Fee		01 Nov 2019	S	170.75
Account Keeping Fee		06 Jan 2020	S	165.04
Less Rounding			S	(0.79)
Total Other Income			S	335.00
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	(1,161.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(2,710.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(81.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(38,380.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(3,416.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2020	Y	(16,679.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(3,227.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(282.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(511.00)
Total Exempt Current Pension Income			Y	(66,447.00)
Total Assessable Income				62,655.00

Deductions

Section C

Interest Expenses within Australia

Jenkin Family 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
ATO		16 Jan 2020	A	0.09
Interest	LOAN: Loan	30 Jun 2020	A	158.85
Less Current Pension Deductions		30 Jun 2020	A	(133.45)
Less Rounding			A	(0.49)
Total Interest Expenses within Australia			A	25.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 618 Nundle Road Dungowan Tamworth	NUNDLE: 618 Nundle Road Dungowan Tamworth	11 Jun 2020	E	1,765.29
Depreciation 618 Nundle Road Dungowan Tamworth	NUNDLE: 618 Nundle Road Dungowan Tamworth	22 Jun 2020	E	55.96
Depreciation 618 Nundle Road Dungowan Tamworth	NUNDLE: 618 Nundle Road Dungowan Tamworth	24 Jun 2020	E	10.18
Depreciation 618 Nundle Road Dungowan Tamworth	NUNDLE: 618 Nundle Road Dungowan Tamworth	30 Jun 2020	E	30.52
Less Current Pension Deductions		30 Jun 2020	E	(1,564.04)
Less Rounding			E	(0.91)
Total Deduction for Decline in Value of Depreciating Assets			E	297.00
Death or Disability Premiums				
WRAP CASH ACCOUNT CHQ 965862	1: John Jenkin	19 Aug 2019	F	19,680.02
TAL Life Limited	3: Benn Jenkin	03 Jul 2019	F	149.73
TAL Life Limited	3: Benn Jenkin	15 Jul 2019	F	321.25
TAL Life Limited	3: Benn Jenkin	05 Aug 2019	F	149.73
TAL Life Limited	3: Benn Jenkin	13 Aug 2019	F	321.25
TAL Life Limited	3: Benn Jenkin	03 Sep 2019	F	160.40
TAL Life Limited	3: Benn Jenkin	13 Sep 2019	F	321.25
TAL Life Limited	3: Benn Jenkin	03 Oct 2019	F	160.40
TAL Life Limited	3: Benn Jenkin	14 Oct 2019	F	357.04
TAL Life Limited	3: Benn Jenkin	04 Nov 2019	F	160.40
TAL Life Limited	3: Benn Jenkin	13 Nov 2019	F	357.04
TAL Life Limited	3: Benn Jenkin	03 Dec 2019	F	160.40
TAL Life Limited	3: Benn Jenkin	13 Dec 2019	F	357.04
TAL Life Limited	3: Benn Jenkin	03 Jan 2020	F	160.40
TAL Life Limited	3: Benn Jenkin	13 Jan 2020	F	357.04
TAL Life Limited	3: Benn Jenkin	03 Feb 2020	F	160.40
TAL Life Limited	3: Benn Jenkin	13 Feb 2020	F	357.04
TAL Life Limited	3: Benn Jenkin	03 Mar 2020	F	160.40
TAL Life Limited	3: Benn Jenkin	13 Mar 2020	F	357.04
TAL Life Limited	3: Benn Jenkin	03 Apr 2020	F	160.40
TAL Life Limited	3: Benn Jenkin	14 Apr 2020	F	357.04
TAL Life Limited	3: Benn Jenkin	04 May 2020	F	160.40
TAL Life Limited	3: Benn Jenkin	13 May 2020	F	357.04
TAL Life Limited	3: Benn Jenkin	03 Jun 2020	F	160.40
TAL Life Limited	3: Benn Jenkin	15 Jun 2020	F	357.04
TAL Life Limited	4: Nadine Jenkin	15 Jul 2019	F	460.68
SuperSure	4: Nadine Jenkin	16 Jul 2019	F	124.61
SuperSure	4: Nadine Jenkin	06 Aug 2019	F	124.61
SuperSure	4: Nadine Jenkin	13 Sep 2019	F	124.61
TAL Life Limited	4: Nadine Jenkin	15 Oct 2019	F	504.39
SuperSure	4: Nadine Jenkin	31 Oct 2019	F	124.61
SuperSure	4: Nadine Jenkin	28 Nov 2019	F	127.29

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
SuperSure	4: Nadine Jenkin	19 Dec 2019	F	125.93
SuperSure	4: Nadine Jenkin	09 Jan 2020	F	125.93
TAL Life Limited	4: Nadine Jenkin	15 Jan 2020	F	504.39
SuperSure	4: Nadine Jenkin	12 Feb 2020	F	125.93
SuperSure	4: Nadine Jenkin	31 Mar 2020	F	125.93
SuperSure	4: Nadine Jenkin	14 Apr 2020	F	125.93
TAL Life Limited	4: Nadine Jenkin	15 Apr 2020	F	504.39
SuperSure	4: Nadine Jenkin	03 Jun 2020	F	125.93
SuperSure	4: Nadine Jenkin	19 Jun 2020	F	125.93
Less Rounding			F	(0.68)
Total Death or Disability Premiums			F	29,241.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
WRAP CASH ACCOUNT CHQ 949656		02 Sep 2019	H	385.00
WRAP CASH ACCOUNT CHQ 949660		30 Jun 2020	H	385.00
Less Current Pension Deductions		30 Jun 2020	H	(96.70)
Less Rounding			H	(0.30)
Total Approved Auditor Fee			H	673.00
Investment Expenses				
WRAP CASH ACCOUNT CHQ 949659	BTWRAP: BT Wrap Cash Account	07 Nov 2019	I	293.50
Council Rates	DUNGOWAN: Part Gowen 1256 Doorroombah Road	30 Sep 2019	I	3,453.99
Council Rates	NUNDLE: 618 Nundle Road Dungowan Tamworth	30 Jun 2020	I	1,095.43
Insurance Premium	NUNDLE: 618 Nundle Road Dungowan Tamworth	30 Jun 2020	I	919.76
Less Current Pension Deductions		30 Jun 2020	I	(4,840.65)
Less Rounding			I	(0.03)
Total Investment Expenses			I	922.00
Management and Administration Expenses				
Account Keeping Fee		01 Jul 2019	J	87.58
Ongoing Adviser Fee		01 Jul 2019	J	572.03
Account Keeping Fee		01 Aug 2019	J	91.64
Ongoing Adviser Fee		01 Aug 2019	J	612.36
Expense Recovery - Legislative		20 Aug 2019	J	34.04
Account Keeping Fee		02 Sep 2019	J	92.08
Ongoing Adviser Fee		02 Sep 2019	J	616.58
WRAP CASH ACCOUNT CHQ 949656		02 Sep 2019	J	2,700.50
WRAP CASH ACCOUNT CHQ 949657		19 Sep 2019	J	320.00
Account Keeping Fee		01 Oct 2019	J	165.04
Ongoing Adviser Fee		01 Oct 2019	J	588.21
Account Keeping Fee		01 Nov 2019	J	170.75
Ongoing Adviser Fee		01 Nov 2019	J	612.63
Account Keeping Fee		02 Dec 2019	J	90.78
Ongoing Adviser Fee		02 Dec 2019	J	602.47
Account Keeping Fee		17 Dec 2019	J	92.94
Account Keeping Fee		02 Jan 2020	J	94.60
Ongoing Adviser Fee		02 Jan 2020	J	628.35
Account Keeping Fee		06 Jan 2020	J	89.72
WRAP CASH ACCOUNT CHQ 949656		07 Jan 2020	J	110.00
Account Keeping Fee		03 Feb 2020	J	95.26

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Ongoing Adviser Fee		03 Feb 2020	J	642.17
Account Keeping Fee		02 Mar 2020	J	88.71
Ongoing Adviser Fee		02 Mar 2020	J	602.58
Account Keeping Fee		01 Apr 2020	J	89.05
Ongoing Adviser Fee		01 Apr 2020	J	588.17
Account Keeping Fee		01 May 2020	J	83.76
Ongoing Adviser Fee		01 May 2020	J	545.61
WRAP CASH ACCOUNT CHQ 965868		08 May 2020	J	54.00
Account Keeping Fee		01 Jun 2020	J	88.79
Ongoing Adviser Fee		01 Jun 2020	J	585.67
WRAP CASH ACCOUNT CHQ 949660		30 Jun 2020	J	3,866.50
WRAP CASH ACCOUNT CHQ 949660		30 Jun 2020	J	110.00
Less Current Pension Deductions		30 Jun 2020	J	(2,214.49)
Less Rounding			J	(0.08)
Total Management and Administration Expenses			J	13,598.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		16 Jan 2020	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				45,015.00
Taxable Income or Loss		(V - N)	O	17,640.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	2,646.00
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				2,646.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement for 14301.61290 units of BTA0477AU	BTA0477AU: Ironbark Karara	31 Dec 2019	C1	0.31
Distribution - Tax Statement for 14302.35225 units of BTA0477AU	BTA0477AU: Ironbark Karara	30 Jun 2020	C1	7.33
Distribution - Tax Statement for 9968.18182 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	31 Dec 2019	C1	0.38
Distribution - Tax Statement for 9968.47530 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	30 Jun 2020	C1	6.68
Distribution - Tax Statement for 8091.17647 units of BTA0483AU	BTA0483AU: schroder Wholesale	31 Dec 2019	C1	0.40
Distribution - Tax Statement for 8091.19669 units of BTA0483AU	BTA0483AU: schroder Wholesale	30 Jun 2020	C1	1.56
Distribution - Tax Statement for 18348.48485 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Sep 2019	C1	0.01
Distribution - Tax Statement for 18348.88889 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	31 Dec 2019	C1	0.01

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement for 18348.98783 units of BTA0498AU	BTA0498AU: PIMCO Wholesale	30 Jun 2020	C1	0.05
Distribution - Tax Statement for 27298.73418 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	31 Dec 2019	C1	4.36
Distribution - Tax Statement for 27298.25495 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	30 Jun 2020	C1	6.05
Distribution - Tax Statement for 41242.00204 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale	30 Jun 2020	C1	32.02
Distribution - Tax Statement for 37284.87914 units of BTA0550AU	BTA0550AU: BT Wholesale	30 Jun 2020	C1	83.69
Distribution - Tax Statement for 15224.95868 units of ETL0365AU	ETL0365AU: Paradise Global	31 Dec 2019	C1	20.18
Distribution - Tax Statement for 15225.90398 units of ETL0365AU	ETL0365AU: Paradise Global	30 Jun 2020	C1	53.37
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1	20 Dec 2019	C1	10.01
Distribution - Tax Statement for 25040.62500 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Sep 2019	C1	4.43
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Dec 2019	C1	4.85
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Mar 2020	C1	4.85
Distribution - Tax Statement for 25039.95405 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Jun 2020	C1	95.37
Distribution - Tax Statement for 18743.50986 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Sep 2019	C1	0.72
Distribution - Tax Statement for 18745.49820 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Dec 2019	C1	0.62
Distribution - Tax Statement for 18745.18549 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Mar 2020	C1	1.84
Distribution - Tax Statement for 18745.30211 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Jun 2020	C1	3.87
Foreign Income for RMD	RMD: Resmed	19 Sep 2019	C1	7.40
Foreign Income for RMD	RMD: Resmed	12 Dec 2019	C1	7.26
Foreign Income for RMD	RMD: Resmed	19 Mar 2020	C1	7.46
Foreign Income for RMD	RMD: Resmed	18 Jun 2020	C1	7.76
Distribution - Tax Statement for 13515.24900 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	C1	2.11
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(314.96)
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	59.99
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	59.99
SUBTOTAL				2,586.01
Credit: Refundable Franking Credits				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	17 Dec 2019	E1	30.02
Dividend - Cash for BHP	BHP: BHP Billiton	25 Sep 2019	E1	65.30
Dividend - Cash for BHP	BHP: BHP Billiton	24 Mar 2020	E1	57.09
Distribution - Tax Statement for 14301.61290 units of BTA0477AU	BTA0477AU: Ironbark Karara	31 Dec 2019	E1	3.72
Distribution - Tax Statement for 14302.35225 units of BTA0477AU	BTA0477AU: Ironbark Karara	30 Jun 2020	E1	87.93
Distribution - Tax Statement for 9968.18182 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	31 Dec 2019	E1	4.86
Distribution - Tax Statement for 9968.47530 units of BTA0480AU	BTA0480AU: Bennelong Wholesale	30 Jun 2020	E1	84.50
Distribution - Tax Statement for 8091.17647 units of BTA0483AU	BTA0483AU: schroder Wholesale	31 Dec 2019	E1	21.31

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement for 8091.19669 units of BTA0483AU	BTA0483AU: schroder Wholesale	30 Jun 2020	E1	83.45
Distribution - Tax Statement for 27298.73418 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	31 Dec 2019	E1	147.68
Distribution - Tax Statement for 27298.25495 units of BTA0537AU	BTA0537AU: Nikko AM Wholesale Plus	30 Jun 2020	E1	205.18
Dividend - Cash for CBA	CBA: CBA	26 Sep 2019	E1	242.55
Dividend - Cash for CBA	CBA: CBA	31 Mar 2020	E1	137.14
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	03 Oct 2019	E1	8.49
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2020	E1	4.85
Dividend - Cash for COL	COL: Coles Group Limited.	26 Sep 2019	E1	38.80
Dividend - Cash for COL	COL: Coles Group Limited.	27 Mar 2020	E1	32.79
Distribution - Tax Statement for 29657.04323 units of IOF0145AU	IOF0145AU: Janus Henderson	30 Sep 2019	E1	0.34
Distribution - Tax Statement for 29655.72120 units of IOF0145AU	IOF0145AU: Janus Henderson	31 Dec 2019	E1	0.94
Distribution - Tax Statement for 29657.66892 units of IOF0145AU	IOF0145AU: Janus Henderson	31 Mar 2020	E1	0.47
Distribution - Tax Statement for 29655.41870 units of IOF0145AU	IOF0145AU: Janus Henderson	30 Jun 2020	E1	5.75
Distribution - Tax Statement for 25040.62500 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Sep 2019	E1	0.35
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Dec 2019	E1	0.39
Distribution - Tax Statement for 25040.00000 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	31 Mar 2020	E1	0.39
Distribution - Tax Statement for 25039.95405 units of MAQ0825AU	MAQ0825AU: Macquarie Infrastructure	30 Jun 2020	E1	7.58
Dividend - Cash for ORA	ORA: Orora Ltd	21 Oct 2019	E1	14.11
Dividend - Cash for ORA	ORA: Orora Ltd	09 Apr 2020	E1	14.11
Dividend - Cash for ORA	ORA: Orora Ltd	29 Jun 2020	E1	134.92
Dividend - Cash for OZL	OZL: Oz Minerals Limited	17 Sep 2019	E1	18.89
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2020	E1	35.42
Distribution - Tax Statement for 18743.50986 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Sep 2019	E1	0.99
Distribution - Tax Statement for 18745.49820 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Dec 2019	E1	0.85
Distribution - Tax Statement for 18745.18549 units of PAL0002AU	PAL0002AU: Ironbark Paladin	31 Mar 2020	E1	2.53
Distribution - Tax Statement for 18745.30211 units of PAL0002AU	PAL0002AU: Ironbark Paladin	30 Jun 2020	E1	5.32
Dividend - Cash for QUB	QUB: Qube Holdings	18 Oct 2019	E1	36.97
Dividend - Cash for QUB	QUB: Qube Holdings	07 Apr 2020	E1	36.97
Dividend - Cash for REA	REA: REA Group	19 Sep 2019	E1	17.28
Dividend - Cash for REA	REA: REA Group	24 Mar 2020	E1	15.09
Dividend - Cash for RHC	RHC: Ramsay Health Care	30 Sep 2019	E1	55.29
Dividend - Cash for RHC	RHC: Ramsay Health Care	27 Mar 2020	E1	37.77
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban	09 Aug 2019	E1	7.86
Distribution - Tax Statement for 917.00000 units of TCL	TCL: Transurban	30 Dec 2019	E1	7.86
Dividend - Cash for WBC	WBC: Westpac Bank	20 Dec 2019	E1	135.09
Distribution - Tax Statement for 13515.24900 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	E1	207.74
Dividend - Cash for WOW	WOW: Woolworths	30 Sep 2019	E1	59.36
Dividend - Cash for WOW	WOW: Woolworths	09 Apr 2020	E1	47.91
Dividend - Cash for WPL	WPL: Woodside Petroleum	20 Sep 2019	E1	38.56
Dividend - Cash for WPL	WPL: Woodside Petroleum	20 Mar 2020	E1	60.21

Jenkin Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Less Rounding			E1	0.00
Total Credit: Refundable Franking Credits			E1	2,262.97
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)				
Dividend - Cash for CSL	CSL: CSL Ltd	11 Oct 2019	H3	32.00
Dividend - Cash for CSL	CSL: CSL Ltd	09 Apr 2020	H3	32.52
Dividend - Cash for ORA	ORA: Orora Ltd	21 Oct 2019	H3	95.00
Dividend - Cash for ORA	ORA: Orora Ltd	09 Apr 2020	H3	35.00
Dividend - Cash for ORA	ORA: Orora Ltd	29 Jun 2020	H3	146.99
Distribution - Cash for TCL	TCL: Transurban	30 Dec 2019	H3	244.00
Distribution - Cash for TCL	TCL: Transurban	29 Jun 2020	H3	68.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	653.51
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				653.51
Net Tax Payable				(330.47)
PAYG Instalments Raised				
WRAP CASH ACCOUNT CHQ 965866		30 Sep 2019	K	375.00
Fund Activity Statement		31 Dec 2019	K	375.00
Total PAYG Instalments Raised			K	750.00
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)				(821.47)