

Beelives 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.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	1,703.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	5,775.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(7.00)
Less Discount		30 Jun 2020	A	(1,862.00)
Total Net Capital Gain			A	5,609.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	FIDCHA: Fiducian Cash Holding Account	31 Jul 2019	C	3.26
Interest	FIDCHA: Fiducian Cash Holding Account	31 Aug 2019	C	3.42
Interest	FIDCHA: Fiducian Cash Holding Account	30 Sep 2019	C	1.58
Interest	FIDCHA: Fiducian Cash Holding Account	31 Oct 2019	C	1.71
Interest	FIDCHA: Fiducian Cash Holding Account	30 Nov 2019	C	1.42
Interest	FIDCHA: Fiducian Cash Holding Account	31 Dec 2019	C	1.40
Interest	FIDCHA: Fiducian Cash Holding Account	31 Jan 2020	C	1.49
Interest	FIDCHA: Fiducian Cash Holding Account	29 Feb 2020	C	1.39
Interest	maccma: Macquarie Cash Management Account	31 Oct 2019	C	0.62
Interest	maccma: Macquarie Cash Management Account	03 Jan 2020	C	0.83
MACQUARIE CMA INTEREST PAID*	maccma: Macquarie Cash Management Account	31 Mar 2020	C	0.05
MACQUARIE CMA INTEREST PAID*	maccma: Macquarie Cash Management Account	30 Apr 2020	C	0.05
MACQUARIE CMA INTEREST PAID*	maccma: Macquarie Cash Management Account	29 May 2020	C	0.05
Interest	maccma: Macquarie Cash Management Account	30 Jun 2020	C	0.04
Less Rounding			C	(0.31)
Total Gross Interest			C	17.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	D	5.96
Distribution - Tax Statement	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	D	23.48
Distribution - Tax Statement	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	D	0.02
Distribution - Tax Statement	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	D	0.04
Distribution - Tax Statement	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	D	0.24
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	D	1.24
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	D	2.69
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	D	1.13
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	D	10.17
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	D	8.47
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	D	9.21
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	D	6.47
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	D	13.35
Distribution - Tax Statement	FPS0005AU: Fiducian International Shares Fund	30 Jun 2020	D	39.66
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	D	5.61
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	D	3.05

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Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	D	2.11
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	D	9.34
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	D	10.40
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	D	20.87
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	D	21.41
Distribution - Tax Statement	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	D	3.88
Distribution - Tax Statement	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	D	70.13
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	D	39.27
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	D	18.37
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	D	62.83
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	D	55.70
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	D	0.50
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	D	29.14
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	D	73.25
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	D	69.86
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	D	4.24
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	D	10.79
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	D	4.68
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	D	3.07
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	D	3.07
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	D	0.89
Less Rounding			D	(0.59)
Total Net Foreign Income			D	644.00
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
Gross Trust Distributions				
AAA0003AU Distribution - Cash	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Sep 2019	M	71.15
AAA0003AU Distribution - Cash	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	M	280.40
Distribution - Tax Statement	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	M	(54.12)
Distribution - Tax Statement	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	M	(213.28)
FPS0001AU Distribution - Cash	FPS0001AU: Fiducian Capital Safe Fund	31 Dec 2019	M	9.16
FPS0001AU Distribution - Cash	FPS0001AU: Fiducian Capital Safe Fund	31 Mar 2020	M	16.03
Distribution - Tax Statement	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	M	(3.49)
Distribution - Tax Statement	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	M	(6.12)

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Distribution - Tax Statement	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	M	(35.72)
FPS0001AU Distribution - Cash	FPS0001AU: Fiducian Capital Safe Fund	30 Jun 2020	M	93.46
FPS0002AU Distribution - Cash	FPS0002AU: Fiducian Capital Stable Fund	30 Sep 2019	M	49.34
FPS0002AU Distribution - Cash	FPS0002AU: Fiducian Capital Stable Fund	31 Dec 2019	M	106.84
FPS0002AU Distribution - Cash	FPS0002AU: Fiducian Capital Stable Fund	31 Mar 2020	M	44.91
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	M	(22.11)
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	M	(47.89)
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	M	(20.13)
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	M	(181.26)
FPS0002AU Distribution - Cash	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	M	404.43
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	30 Sep 2019	M	98.01
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	31 Dec 2019	M	106.77
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	31 Mar 2020	M	74.95
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	M	5.18
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	M	5.63
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	M	3.96
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	M	8.14
FPS0003AU Distribution - Cash	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	M	154.61
Distribution - Tax Statement	FPS0005AU: Fiducian International Shares Fund	30 Jun 2020	M	(1,931.62)
FPS0005AU Distribution - Cash	FPS0005AU: Fiducian International Shares Fund	30 Jun 2020	M	1,931.62
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	30 Sep 2019	M	127.56
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	31 Dec 2019	M	69.61
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	31 Mar 2020	M	48.05
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	M	(27.15)
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	M	(14.80)
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	M	(10.23)
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	M	(45.25)
FPS0006AU Distribution - Cash	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	M	212.71
FPS0007AU Distribution - Cash	FPS0007AU: Fiducian Property Securities Fund	30 Sep 2019	M	57.36
FPS0007AU Distribution - Cash	FPS0007AU: Fiducian Property Securities Fund	31 Mar 2020	M	115.18
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	M	(18.58)
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	M	(37.30)
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	M	(38.26)
FPS0007AU Distribution - Cash	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	M	118.14
FPS0009AU Distribution - Cash	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Sep 2019	M	68.26
Distribution - Tax Statement	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	M	(67.63)
Distribution - Tax Statement	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	M	(1,222.85)
FPS0009AU Distribution - Cash	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	M	1,234.27
IML0002AU Distribution - Cash	IML0002AU: Investors Mutual Australian Share Fund	31 Dec 2019	M	261.68
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	M	(270.62)
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	M	(126.60)
IML0002AU Distribution - Cash	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	M	559.32
JPM0008AU Distribution - Cash	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	31 Dec 2019	M	215.46

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			Ref.	Amount
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	M	(482.39)
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	M	13.96
JPM0008AU Distribution - Cash	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	M	807.16
PER0116AU Distribution - Cash	PER0116AU: Perpetual Wholesale Ethical SRI Fund	31 Dec 2019	M	230.84
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	M	105.49
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	M	70.46
PER0116AU Distribution - Cash	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	M	245.57
SCH0102AU Distribution - Cash	SCH0102AU: Schroder Strategic Growth - Wholesale Class	31 Dec 2019	M	145.34
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	M	6.47
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	M	6.17
SCH0102AU Distribution - Cash	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	M	138.61
SCH21 Distribution - Cash	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	31 Dec 2019	M	139.76
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	M	59.77
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	M	50.39
SCH21 Distribution - Cash	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	M	119.18
UBS	UBS001 : UBS Cash Plus Fund	04 Oct 2019	M	78.71
UBS Short-Term Fixed Income Fund	UBS001 : UBS Cash Plus Fund	07 Jan 2020	M	51.79
UBS Short-Term Fixed Income Fund	UBS001 : UBS Cash Plus Fund	06 Apr 2020	M	51.79
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	M	(4.68)
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	M	(3.07)
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	M	(3.07)
Distribution - Tax Statement	UBS001 : UBS Cash Plus Fund	30 Jun 2020	M	(0.89)
Investment Income	UBS001 : UBS Cash Plus Fund	30 Jun 2020	M	15.05
Less Rounding			M	(0.59)
Total Gross Trust Distributions			M	3,999.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
Other Income				
Rebate		02 Jul 2019	S	0.41
Rebate		02 Aug 2019	S	0.43
Rebate		03 Sep 2019	S	0.43
Rebate		02 Oct 2019	S	0.41
Rebate		04 Nov 2019	S	0.87
Rebate		03 Dec 2019	S	0.81
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	0.83
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	0.78
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	0.78

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REBATE OF ADVISER COMMISSION		04 May 2020	S	0.70
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	0.73
Less Rounding			S	(0.18)
Total Other Income			S	7.00
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				10,276.00

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
Approved Auditor Fee				
Visionary Advisors		22 Oct 2019	H	275.00
Total Approved Auditor Fee			H	275.00

Investment Expenses

Fees	FIDCHA: Fiducian Cash Holding Account	31 Jul 2019	I	16.73
Management Fee	FIDCHA: Fiducian Cash Holding Account	31 Jul 2019	I	138.67
Fees	FIDCHA: Fiducian Cash Holding Account	31 Aug 2019	I	16.73
Management Fee	FIDCHA: Fiducian Cash Holding Account	31 Aug 2019	I	137.82
Fees	FIDCHA: Fiducian Cash Holding Account	30 Sep 2019	I	16.88
Management Fee	FIDCHA: Fiducian Cash Holding Account	30 Sep 2019	I	139.90
Fees	FIDCHA: Fiducian Cash Holding Account	31 Oct 2019	I	16.51
Management Fee	FIDCHA: Fiducian Cash Holding Account	31 Oct 2019	I	136.87
Fees	FIDCHA: Fiducian Cash Holding Account	30 Nov 2019	I	15.64
Management Fee	FIDCHA: Fiducian Cash Holding Account	30 Nov 2019	I	129.66
Fees	FIDCHA: Fiducian Cash Holding Account	31 Dec 2019	I	15.73
Management Fee	FIDCHA: Fiducian Cash Holding Account	31 Dec 2019	I	130.44
Less Rounding			I	(0.58)
Total Investment Expenses			I	911.00

Management and Administration Expenses

Account Fee		31 Jul 2019	J	27.00
Adviser Fee		31 Jul 2019	J	162.92
Account Fee		31 Aug 2019	J	27.00
Adviser Fee		31 Aug 2019	J	162.92
Account Fee		30 Sep 2019	J	27.00
Adviser Fee		30 Sep 2019	J	164.35
Visionary Advisors		22 Oct 2019	J	2,304.50
Account Fee		31 Oct 2019	J	27.00
Adviser Fee		31 Oct 2019	J	160.80

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			Ref.	
Account Fee		30 Nov 2019	J	27.00
Adviser Fee		30 Nov 2019	J	152.33
Account Fee		31 Dec 2019	J	27.00
Adviser Fee		31 Dec 2019	J	153.24
Account Fee		31 Jan 2020	J	27.00
Administration Fee		31 Jan 2020	J	132.74
Custody		31 Jan 2020	J	16.01
Portfolio Review		31 Jan 2020	J	155.94
Account Fee		29 Feb 2020	J	27.00
Administration Fee		29 Feb 2020	J	133.64
Custody		29 Feb 2020	J	16.12
Portfolio Review		29 Feb 2020	J	157.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		30 Mar 2020	J	258.50
Account Fee		31 Mar 2020	J	27.00
Administration Fee		31 Mar 2020	J	114.47
Custody		31 Mar 2020	J	13.81
Portfolio Review		31 Mar 2020	J	134.49
Account Fee		30 Apr 2020	J	27.00
Administration Fee		30 Apr 2020	J	112.45
Custody		30 Apr 2020	J	13.57
Portfolio Review		30 Apr 2020	J	132.10
Account Fee		31 May 2020	J	27.00
Administration Fee		31 May 2020	J	115.82
Custody		31 May 2020	J	13.97
Portfolio Review		31 May 2020	J	136.05
Visionary Advisors		11 Jun 2020	J	236.50
Account Fee		30 Jun 2020	J	27.00
Administration Fee		30 Jun 2020	J	119.43
Custody		30 Jun 2020	J	14.55
Portfolio Review		30 Jun 2020	J	141.64
Less Rounding			J	(0.86)
Total Management and Administration Expenses			J	5,753.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		23 Oct 2019	L	518.00
Total Other Deductions			L	518.00
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				7,457.00
Taxable Income or Loss			(V - N) O	2,819.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	422.85
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Tax				422.85
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	C1	4.54
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	C1	0.50
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	C1	1.20
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	C1	0.56
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	C1	6.49
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	C1	3.15
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	C1	4.48
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	C1	4.12
Distribution - Tax Statement	FPS0005AU: Fiducian International Shares Fund	30 Jun 2020	C1	39.66
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	C1	0.67
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	C1	1.11
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	C1	0.25
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	C1	0.36
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	C1	6.08
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	C1	5.92
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	C1	2.95
Distribution - Tax Statement	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	C1	27.27
Distribution - Tax Statement	FPS0009AU: Fiducian Global Smaller Companies and Emerging Markets Fund	30 Jun 2020	C1	1.51
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	C1	4.58
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	C1	9.79
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	C1	6.21
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	C1	9.59
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	C1	4.44
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	C1	0.28
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	C1	4.15
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	C1	4.35
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	C1	1.48
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	C1	0.71
Total Credit: Foreign Tax Income Offset			C1	156.40
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	156.40
SUBTOTAL				266.45
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	E1	67.12
Distribution - Tax Statement	AAA0003AU: Fiducian Diversified Social Aspirations Fund	30 Jun 2020	E1	17.03
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	E1	21.02
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	E1	2.33

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Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	E1	5.55
Distribution - Tax Statement	FPS0002AU: Fiducian Capital Stable Fund	30 Jun 2020	E1	2.57
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	E1	34.55
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	E1	16.75
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	E1	23.86
Distribution - Tax Statement	FPS0003AU: Fiducian Balanced Fund	30 Jun 2020	E1	21.91
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	E1	19.24
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	E1	35.25
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	E1	58.79
Distribution - Tax Statement	FPS0006AU: Fiducian Australian Shares Fund	30 Jun 2020	E1	13.28
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	E1	5.16
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	E1	5.03
Distribution - Tax Statement	FPS0007AU: Fiducian Property Securities Fund	30 Jun 2020	E1	2.51
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	E1	46.60
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	30 Jun 2020	E1	99.61
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	E1	63.45
Distribution - Tax Statement	JPM0008AU: Legg Mason Martin Currie Diversified Growth Trust	30 Jun 2020	E1	40.43
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	E1	95.16
Distribution - Tax Statement	PER0116AU: Perpetual Wholesale Ethical SRI Fund	30 Jun 2020	E1	105.71
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	E1	18.76
Distribution - Tax Statement	SCH0102AU: Schroder Strategic Growth - Wholesale Class	30 Jun 2020	E1	19.67
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	E1	60.11
Distribution - Tax Statement	SCH21: SCHRODER WHOLESAL AUSTRALIAN EQUITY FUND - W	30 Jun 2020	E1	57.74
Total Credit: Refundable Franking Credits			E1	959.19
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				(692.74)
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2019	K	250.00
Fund Activity Statement		30 Jun 2020	K	125.00
Total PAYG Instalments Raised			K	375.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00

Beelives 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 Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(808.74)