

Peter Brancourt Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	16,744.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,061.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	52,182.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(52,248.00)
Less Discount		30 Jun 2022	A	(5,913.00)
Total Net Capital Gain			A	11,826.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Jul 2021	C	23.51
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Aug 2021	C	18.91
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Sep 2021	C	12.79
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Oct 2021	C	13.11
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Nov 2021	C	11.57
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Dec 2021	C	12.94
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Jan 2022	C	13.07
Bank Interest	ASGARD: Asgard eWrap Investment Account	28 Feb 2022	C	10.70
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 Mar 2022	C	13.00
Bank Interest	ASGARD: Asgard eWrap Investment Account	29 Apr 2022	C	12.42
Bank Interest	ASGARD: Asgard eWrap Investment Account	31 May 2022	C	9.38
Bank Interest	ASGARD: Asgard eWrap Investment Account	30 Jun 2022	C	7.76
Interest	LOANPB: Loan Peter Brancourt	30 Jun 2022	C	102.37
<i>Less Rounding</i>			C	(0.53)
Total Gross Interest			C	261.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2022	D	10,657.50
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	D	13.89
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	D	27.50
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2022	D	339.77
Distribution - Tax Statement	ETL4207AU: GQG Partners Emerging Markets Equity Fund - A Class	30 Jun 2022	D	3,428.93
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	D	1.00
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2022	D	82.00
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	19 May 2022	D	4.00
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	20 May 2022	D	1.00
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2022	D	156.00
Distribution - Tax Statement	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	23 May 2022	D	32.50
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	57.50
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2022	D	1,853.00

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<i>Less Rounding</i>				D (0.59)
Total Net Foreign Income			D	16,654.00
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				
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	134.67
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	142.42
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	J	140.09
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	J	244.19
<i>Less Rounding</i>				J (0.37)
Total Unfranked Dividend Amount			J	661.00
Franked Dividend Amount				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	438.20
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	461.52
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	57.71
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	61.04
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	06 Oct 2021	K	140.28
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	07 Apr 2022	K	140.28
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	K	99.38
LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	LNK: Link Administration Holdings Limited	08 Apr 2022	K	54.87
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	K	15.56
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	K	27.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	452.40
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	452.40
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	328.80
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	342.82
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Sep 2021	K	173.16
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	K	629.94
<i>Less Rounding</i>				K (0.49)
Total Franked Dividend Amount			K	3,875.00
Dividend Franking Credit				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	187.80
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	197.79
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	24.73
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	26.16
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	06 Oct 2021	L	60.12

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ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	07 Apr 2022	L	60.12
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	L	42.59
LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	LNK: Link Administration Holdings Limited	08 Apr 2022	L	23.52
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	L	6.67
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	L	11.63
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	193.89
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	193.89
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	140.91
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	146.92
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Sep 2021	L	74.21
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	L	269.97
<i>Less Rounding</i>			L	(0.92)
Total Dividend Franking Credit			L	1,660.00
Gross Trust Distributions				
43425 Distribution - Cash	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2022	M	13,573.98
Distribution - Tax Statement	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2022	M	(13,458.00)
BNT0101AU Distribution - Cash	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	M	3,424.05
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	M	(3,312.88)
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2021	M	46.09
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2021	M	871.73
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2022	M	781.07
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	M	10,182.21
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	M	(6,975.50)
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2021	M	95.19
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2021	M	30.45
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2022	M	5.15
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2022	M	149.04
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2022	M	(260.50)
BTA0565AU Distribution - Cash	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2022	M	17,495.77
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2022	M	(17,420.27)
Distribution - Tax Statement	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2022	M	(6,332.00)
ETL0041AU Distribution - Cash	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2022	M	6,332.47
Distribution - Tax Statement	ETL4207AU: GQG Partners Emerging Markets Equity Fund - A Class	30 Jun 2022	M	(3,035.93)
ETL4207AU Distribution - Cash	ETL4207AU: GQG Partners Emerging Markets Equity Fund - A Class	30 Jun 2022	M	3,035.93
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	31 Dec 2021	M	1,321.47
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	M	(2,879.00)

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MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	M	1,583.27
Distribution - Tax Statement	Packs: Packs Unit Trust No.2	30 Jun 2022	M	0.00
Investment Income	Packs: Packs Unit Trust No.2	30 Jun 2022	M	71,655.00
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2022	M	(3,645.26)
PER0072AU Distribution - Cash	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2022	M	6,560.63
PER0102AU Distribution - Cash	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	31 Dec 2021	M	1,046.58
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	19 May 2022	M	(522.00)
RFA0819AU Distribution - Cash	RFA0819AU: Pendal Smaller Companies Fund	31 Dec 2021	M	126.00
Distribution - Tax Statement	RFA0819AU: Pendal Smaller Companies Fund	20 May 2022	M	(113.50)
SCH0002AU Distribution - Cash	SCH0002AU: Schroder Australian Equity Fund - Professional Class	31 Dec 2021	M	610.47
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2022	M	3,089.00
SCH0002AU Distribution - Cash	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2022	M	810.49
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	30 Sep 2021	M	209.75
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	31 Dec 2021	M	531.53
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	31 Mar 2022	M	242.25
Distribution - Tax Statement	VAN0001AU: Vanguard Australian Fixed Interest Index Fund	23 May 2022	M	(408.50)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Sep 2021	M	405.83
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Dec 2021	M	334.53
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Mar 2022	M	1,133.16
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(2,089.50)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	977.37
VCX Distribution - Cash	VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	21 Feb 2022	M	243.37
Distribution - Tax Statement	VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	M	(97.37)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Sep 2021	M	333.30
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund	31 Dec 2021	M	220.49
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund	31 Mar 2022	M	190.81
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2022	M	(2,014.00)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2022	M	1,336.08
<i>Less Rounding</i>			M	(0.30)
Total Gross Trust Distributions			M	86,420.00
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				
Emerging Opportunities Fund		23 Jul 2021	S	0.01

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			Ref.	Amount
Deposit - Admin Fee Rebate 1007388		27 Aug 2021	S	680.21
Fee Rebate - Perpetual Concentrated Equity Fund		10 Sep 2021	S	8.52
Fee Rebate - abrdn Emerging Opportunities Fund		16 Sep 2021	S	12.56
Fee Rebate - Perpetual Concentrated Equity Fund		19 Nov 2021	S	8.76
Fee Rebate - abrdn Emerging Opportunities Fund		26 Nov 2021	S	13.68
Deposit - 1007388 AdviceFee Refund		11 Mar 2022	S	34.87
Fee Rebate - abrdn Emerging Opportunities Fund		17 Mar 2022	S	13.31
Fee Rebate - Perpetual Concentrated Equity Fund		06 Jun 2022	S	9.12
Fee Rebate - Vanguard Aust Property Securities Index		21 Jun 2022	S	0.08
Fee Rebate - abrdn Emerging Opportunities Fund		24 Jun 2022	S	12.47
WBC Remediation CR INT ADJ	WBC: Westpac Banking Corporation	15 Dec 2021	S	0.06
Deposit - BT CorpActions Rem Westpac Banking	WBC: Westpac Banking Corporation	05 Jan 2022	S	1,787.34
<i>Less Rounding</i>			S	(0.99)
Total Other Income			S	2,580.00
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				123,937.00
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				
VISIONARYADVISO VISIONARY_Jq4uPFnB		13 Jul 2021	H	27.50
VISIONARYADVISO VISIONARY_K1Mco3U7		12 Aug 2021	H	27.50
Total Approved Auditor Fee			H	55.00
Investment Expenses				
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	31 Jul 2021	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	31 Aug 2021	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	30 Sep 2021	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	30 Oct 2021	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	30 Nov 2021	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	31 Dec 2021	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	31 Jan 2022	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	28 Feb 2022	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	31 Mar 2022	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	30 Apr 2022	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	31 May 2022	I	10.00
ACCOUNT-KEEPING FEE	STG1: STG Freedom Business Account	30 Jun 2022	I	10.00

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Total Investment Expenses			I	120.00
Management and Administration Expenses				
Admistration Fee		13 Jul 2021	J	310.12
Adviser Fee		13 Jul 2021	J	112.32
Adviser Fee		13 Jul 2021	J	808.70
Adviser Fee		13 Jul 2021	J	50.89
VISIONARYADVISO VISIONARY_Jq4uPFnB		13 Jul 2021	J	334.40
Administration Fee		10 Aug 2021	J	319.21
Adviser Fee		10 Aug 2021	J	71.45
Adviser Fee		10 Aug 2021	J	115.06
Adviser Fee		10 Aug 2021	J	825.31
VISIONARYADVISO VISIONARY_K1Mco3U7		12 Aug 2021	J	334.40
Expense Recovery - Legislative		26 Aug 2021	J	21.34
Administration Fee		08 Sep 2021	J	182.05
Adviser Fee Ongoing - Cash		08 Sep 2021	J	57.09
Adviser Fee Ongoing - Managed Funds		08 Sep 2021	J	868.51
Adviser Fee Ongoing - Shares		08 Sep 2021	J	116.92
VISIONARYADVISO VISIONARY_KCyc8sXt		13 Sep 2021	J	361.90
Administration Fee		12 Oct 2021	J	176.15
Adviser Fee Ongoing - Cash		12 Oct 2021	J	38.56
Adviser Fee Ongoing - Managed Funds		12 Oct 2021	J	859.81
Adviser Fee Ongoing - Shares		12 Oct 2021	J	113.27
VISIONARYADVISO VISIONARY_KPcP9Jwz		12 Oct 2021	J	361.90
Administration Fee		09 Nov 2021	J	182.04
Adviser Fee Ongoing - Cash		09 Nov 2021	J	39.54
Adviser Fee Ongoing - Managed Funds		09 Nov 2021	J	873.18
Adviser Fee Ongoing - Shares		09 Nov 2021	J	117.21
VISIONARYADVISO VISIONARY_KZ0PNvyu		12 Nov 2021	J	361.90
Administration Fee		09 Dec 2021	J	176.14
Adviser Fee Ongoing - Cash		09 Dec 2021	J	35.18
Adviser Fee Ongoing - Managed Funds		09 Dec 2021	J	862.28
Adviser Fee Ongoing - Shares		09 Dec 2021	J	113.35
VISIONARYADVISO VISIONARY_Km3BnSXm		13 Dec 2021	J	361.90
TFR WDL BPAY INTERNET 2291226873704 ASIC		22 Dec 2021	J	56.00
Administration Fee		11 Jan 2022	J	182.02
Adviser Fee Ongoing - Cash		11 Jan 2022	J	39.00
Adviser Fee Ongoing - Managed Funds		11 Jan 2022	J	888.64
Adviser Fee Ongoing - Shares		11 Jan 2022	J	117.69
VISIONARYADVISO VISIONARY_KwfBBGq		12 Jan 2022	J	361.90
Administration Fee		08 Feb 2022	J	182.05
Adviser Fee Ongoing - Cash		08 Feb 2022	J	39.42
Adviser Fee Ongoing - Managed Funds		08 Feb 2022	J	890.85
Adviser Fee Ongoing - Shares		08 Feb 2022	J	120.67
VISIONARYADVISO VISIONARY_L8HBtrLM		14 Feb 2022	J	361.90
Administration Fee		08 Mar 2022	J	164.47
Adviser Fee Ongoing - Cash		08 Mar 2022	J	33.37
Adviser Fee Ongoing - Managed Funds		08 Mar 2022	J	787.67
Adviser Fee Ongoing - Shares		08 Mar 2022	J	109.66
VISIONARYADVISO VISIONARY_LJmVfzuX		14 Mar 2022	J	361.90
Administration Fee		12 Apr 2022	J	182.15
Adviser Fee Ongoing - Cash		12 Apr 2022	J	39.19
Adviser Fee Ongoing - Managed Funds		12 Apr 2022	J	834.46
Adviser Fee Ongoing - Shares		12 Apr 2022	J	121.48

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VISIONARYADVISO VISIONARY_LUPUDH9s		12 Apr 2022	J	361.90
Administration Fee		10 May 2022	J	176.33
Adviser Fee Ongoing - Cash		10 May 2022	J	37.45
Adviser Fee Ongoing - Managed Funds		10 May 2022	J	815.01
Adviser Fee Ongoing - Shares		10 May 2022	J	122.82
VISIONARYADVISO VISIONARY_LfdG8pvq		12 May 2022	J	361.90
Administration Fee		09 Jun 2022	J	182.24
Adviser Fee Ongoing - Cash		09 Jun 2022	J	43.80
Adviser Fee Ongoing - Managed Funds		09 Jun 2022	J	809.59
Adviser Fee Ongoing - Shares		09 Jun 2022	J	123.95
VISIONARYADVISO VISIONARY_LrFFQ4HQ		14 Jun 2022	J	361.90
Less Rounding			J	(0.46)
Total Management and Administration Expenses			J	18,833.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions			J	19,008.00
Taxable Income or Loss			(V - N) O	104,929.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	15,739.35
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax			J	15,739.35

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2022	C1	293.00
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	C1	13.89
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	C1	2.00
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2022	C1	270.00
Distribution - Tax Statement	ETL4207AU: GQG Partners Emerging Markets Equity Fund - A Class	30 Jun 2022	C1	393.00
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2022	C1	12.50
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2022	C1	17.00
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	2.00
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2022	C1	211.00
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	1,214.39
Total Credit: Rebates and Tax Offset			C2	0.00

Peter Brancourt Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rebates and Offsets			C	1,214.39
SUBTOTAL				14,524.96
Credit: Refundable Franking Credits				
Distribution - Tax Statement	43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2022	E1	3.00
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	187.80
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	197.79
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	E1	111.17
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	E1	1,574.00
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	24.73
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	26.16
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	06 Oct 2021	E1	60.12
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	07 Apr 2022	E1	60.12
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	E1	42.59
LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	LNK: Link Administration Holdings Limited	08 Apr 2022	E1	23.52
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	E1	3.00
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2022	E1	875.50
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	19 May 2022	E1	157.00
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	E1	6.67
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	E1	11.63
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	20 May 2022	E1	6.50
Distribution - Tax Statement	SCH0002AU: Schroder Australian Equity Fund - Professional Class	30 Jun 2022	E1	1,346.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	193.89
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	193.89
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	22.50
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	140.91
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	146.92
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Sep 2021	E1	74.21
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	E1	269.97
Total Credit: Refundable Franking Credits			E1	5,759.59
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

Peter Brancourt Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Net Tax Payable				8,765.37
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	3,083.00
Fund Activity Statement		31 Dec 2021	K	3,083.00
Fund Activity Statement		31 Mar 2022	K	3,083.00
Fund Activity Statement		30 Jun 2022	K	14,080.00
Total PAYG Instalments Raised			K	23,329.00
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)				(14,304.63)