

**Dee Why Plumbers Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Jul 2020	C	0.06
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Aug 2020	C	0.06
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Sep 2020	C	0.06
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Oct 2020	C	0.08
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Nov 2020	C	0.04
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Dec 2020	C	0.04
INTEREST PAID	WBC02: Westpac DIY Super Working Account	29 Jan 2021	C	0.01
INTEREST PAID	WBC02: Westpac DIY Super Working Account	26 Feb 2021	C	0.01
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Mar 2021	C	0.02
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Apr 2021	C	0.03
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 May 2021	C	0.01
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Jun 2021	C	0.02
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Jul 2020	C	0.10
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Aug 2020	C	0.06
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Sep 2020	C	0.18
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Oct 2020	C	0.60
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Nov 2020	C	0.62
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Dec 2020	C	0.62
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	29 Jan 2021	C	0.58
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	26 Feb 2021	C	0.56
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Mar 2021	C	0.66
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Apr 2021	C	0.72
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 May 2021	C	1.24
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Jun 2021	C	0.70
Less Rounding			C	(0.08)
<b>Total Gross Interest</b>			<b>C</b>	<b>7.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>				
			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	D	25.15
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	D	6.80
Less Rounding			D	(0.95)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>31.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	J	47.66
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	J	49.71
IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	30 Mar 2021	J	110.88
<i>Less Rounding</i>			J	(0.25)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>208.00</b>
<b>Franked Dividend Amount</b>				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	K	20.43
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	K	21.31
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	1,046.64
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	1,602.00
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	K	190.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	788.98
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	946.77
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	K	221.82
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	K	204.22
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	174.80
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	174.80
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	3,748.83
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	7,123.56
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	2,725.55
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	2,524.72
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	519.84
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	573.99
<i>Less Rounding</i>			K	(0.26)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>22,608.00</b>
<b>Dividend Franking Credit</b>				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	L	8.76
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	L	9.13
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	448.56
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	686.57
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	L	81.43
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	338.13
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	405.76
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	L	95.07

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			Ref.	Amount
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	L	87.52
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	74.91
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	74.91
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	1,606.64
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	3,052.95
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	1,168.09
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	1,082.02
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	222.79
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	246.00
<i>Less Rounding</i>			L	(0.24)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>9,689.00</b>
<b>Gross Trust Distributions</b>				
LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS	LLC: Lend Lease Corporation Limited	26 Feb 2021	M	265.35
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	M	(13.66)
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	M	(3.70)
LLC AUD 0.07941097 CFI, DRP NIL DISC	LLC: Lend Lease Corporation Limited	30 Jun 2021	M	71.80
Distribution - Tax Statement	ZIMBOS: Zimbos Family Unit Trust	30 Jun 2021	M	0.00
Record distribution 2021	ZIMBOS: Zimbos Family Unit Trust	30 Jun 2021	M	16,447.84
<i>Less Rounding</i>			M	(0.63)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>16,767.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(9,689.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(22,608.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(7.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(16,767.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(31.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(208.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(49,310.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
TFR Altitude PI repay Palmers tax		13 Nov 2020	H	605.00
Less Current Pension Deductions		30 Jun 2021	H	(605.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
TFR Altitude PI repay Palmers tax		13 Nov 2020	J	4,086.50
SUPERCENTRAL SUPERCENT 00159317		04 Mar 2021	J	137.50
TFR Altitude PI inv158256 Palmers		06 May 2021	J	1,320.00
BPAY ASIC CmpyStatement ASIC		07 Jun 2021	J	273.00
Palmers Chartered Accountant Dee Why Plumb		07 Jun 2021	J	220.00
Less Current Pension Deductions		30 Jun 2021	J	(6,037.00)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO004000013755746		12 Nov 2020	L	259.00
Paid audit insurance		30 Jun 2021	L	425.00
Less Current Pension Deductions		30 Jun 2021	L	(684.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>			<b></b>	<b>0.00</b>
<b>Taxable Income or Loss</b>		<b>(V - N)</b>	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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
<b>Total Gross Tax</b>			<b></b>	<b>0.00</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	C1	0.69
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	C1	2.57
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(3.26)

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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	E1	8.76
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	E1	9.13
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	448.56
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	686.57
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	E1	81.43
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	338.13
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	405.76
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	E1	9.01
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	E1	33.30
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	E1	95.07
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	E1	87.52
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	74.91
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	74.91
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	1,606.64
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	3,052.95
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	1,168.09
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	1,082.02
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	222.79
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	246.00
<i>Less Rounding</i>			E1	0.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>9,731.55</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(9,731.55)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>(9,472.55)</b>