

**Davidson 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.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	165.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(165.00)
Less Discount		30 Jun 2020	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>				
CREDIT INTEREST	070: St George DIY Saver	31 Jul 2019	C	4.87
CREDIT INTEREST	070: St George DIY Saver	31 Aug 2019	C	2.80
CREDIT INTEREST	070: St George DIY Saver	30 Sep 2019	C	2.38
CREDIT INTEREST	070: St George DIY Saver	31 Oct 2019	C	2.50
CREDIT INTEREST	070: St George DIY Saver	30 Nov 2019	C	1.94
CREDIT INTEREST	070: St George DIY Saver	31 Dec 2019	C	2.25
CREDIT INTEREST	070: St George DIY Saver	31 Jan 2020	C	2.40
CREDIT INTEREST	070: St George DIY Saver	29 Feb 2020	C	2.40
CREDIT INTEREST	070: St George DIY Saver	31 Mar 2020	C	0.98
CREDIT INTEREST	070: St George DIY Saver	30 Apr 2020	C	0.06
CREDIT INTEREST	070: St George DIY Saver	30 May 2020	C	0.05
CREDIT INTEREST	070: St George DIY Saver	30 Jun 2020	C	0.07
CREDIT INTEREST	604: St George Investment Cash	31 Jul 2019	C	0.05
CREDIT INTEREST	604: St George Investment Cash	31 Aug 2019	C	0.06
CREDIT INTEREST	604: St George Investment Cash	30 Sep 2019	C	0.02
CREDIT INTEREST	604: St George Investment Cash	31 Oct 2019	C	0.04
CREDIT INTEREST	604: St George Investment Cash	30 Nov 2019	C	0.02
CREDIT INTEREST	604: St George Investment Cash	31 Dec 2019	C	0.01
CREDIT INTEREST	604: St George Investment Cash	31 Jan 2020	C	0.01
CREDIT INTEREST	604: St George Investment Cash	31 Mar 2020	C	0.21
CREDIT INTEREST	604: St George Investment Cash	30 Apr 2020	C	0.04
Less Rounding			C	(0.16)
<b>Total Gross Interest</b>			<b>C</b>	<b>23.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AAPL 113.5191C	AAPL.NASDAQ: Apple Inc	15 Aug 2019	D	229.32
AAPL 113.2686C	AAPL.NASDAQ: Apple Inc	14 Nov 2019	D	228.80
AAPL 114.6004C	AAPL.NASDAQ: Apple Inc	13 Feb 2020	D	231.49
AAPL 127.4479C	AAPL.NASDAQ: Apple Inc	14 May 2020	D	257.44
AMC USD 12C UNFRANKED; NIL CFI	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	08 Oct 2019	D	63.63
AMC USD 11.5C UNFRANKED; NIL CFI	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Dec 2019	D	59.95
AMC USD 0.115	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	24 Mar 2020	D	61.39
AMC USD 0.115	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Jun 2020	D	63.54
MCHP 54.0221C	MCHP.NASDAQ: Microchip Technology Inc	04 Sep 2019	D	20.53
MCHP 53.5897C	MCHP.NASDAQ: Microchip Technology Inc	05 Dec 2019	D	20.36
MCHP 55.5892C	MCHP.NASDAQ: Microchip Technology Inc	06 Mar 2020	D	21.12

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MCHP 53.2146C	MCHP.NASDAQ: Microchip Technology Inc	04 Jun 2020	D	20.22
XRX 36.2634C	XRX.NYSE: Xerox Corp	31 Jul 2019	D	15.23
XRX 36.0959C	XRX.NYSE: Xerox Corp	31 Oct 2019	D	15.16
XRX 37.1803C	XRX.NYSE: Xerox Corp	31 Jan 2020	D	15.62
XRX 38.0749C	XRX.NYSE: Xerox Corp	30 Apr 2020	D	15.98
Less Rounding			D	(0.78)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,339.00</b>
<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>				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	20 Sep 2019	J	31.49
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	27 Mar 2020	J	23.88
ALU UNFRANKED; NIL CFI	ALU: Altium Limited	25 Sep 2019	J	15.48
ALU AUD UNFRANKED, NIL CFI	ALU: Altium Limited	25 Mar 2020	J	17.20
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	J	53.19
BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	BXB: Brambles Limited	22 Oct 2019	J	89.08
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	J	48.38
CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2019	J	134.25
CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	CCL: Coca-Cola Amatil Limited	15 Apr 2020	J	141.18
IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	30 Sep 2019	J	52.26
IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	25 Mar 2020	J	26.79
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	J	68.54
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	J	45.70
Less Rounding			J	(0.42)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>747.00</b>
<b>Franked Dividend Amount</b>				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	20 Sep 2019	K	125.95
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	27 Mar 2020	K	95.50
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	K	420.70
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	K	379.72
BKL 70C FRANKED @ 30%; DRP	BKL: Blackmores Limited	12 Sep 2019	K	24.50
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	K	22.79
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	K	20.73
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	26 Sep 2019	K	274.89
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	31 Mar 2020	K	244.00
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	K	35.50
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	27 Mar 2020	K	30.00
CTX 32C FRANKED @ 30%	CTX: Caltex Australia Limited	04 Oct 2019	K	48.00
CTX AUD 0.51 FRANKED, 30% CTR	CTX: Caltex Australia Limited	03 Apr 2020	K	76.50

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IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	30 Sep 2019	K	121.94
IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	25 Mar 2020	K	62.51
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	K	152.72
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	K	157.70
SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	SGR: The Star Entertainment Group Limited	26 Sep 2019	K	103.80
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	K	29.38
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	K	19.58
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	K	137.68
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	K	140.72
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	K	81.90
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	K	80.25
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Ltd	20 Sep 2019	K	73.47
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	20 Mar 2020	K	116.38
Less Rounding			K	(0.81)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>3,076.00</b>
<b>Dividend Franking Credit</b>				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	20 Sep 2019	L	53.98
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	27 Mar 2020	L	40.93
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	L	180.30
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	L	162.74
BKL 70C FRANKED @ 30%; DRP	BKL: Blackmores Limited	12 Sep 2019	L	10.50
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	L	9.77
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	L	8.88
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	26 Sep 2019	L	117.81
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	31 Mar 2020	L	104.57
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	L	15.21
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	27 Mar 2020	L	12.86
CTX 32C FRANKED @ 30%	CTX: Caltex Australia Limited	04 Oct 2019	L	20.57
CTX AUD 0.51 FRANKED, 30% CTR	CTX: Caltex Australia Limited	03 Apr 2020	L	32.79
IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	30 Sep 2019	L	52.26
IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	25 Mar 2020	L	26.79
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	L	65.45
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	L	67.59
SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	SGR: The Star Entertainment Group Limited	26 Sep 2019	L	44.49
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	L	12.59
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	L	8.39
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	L	59.01
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	L	60.31
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	L	35.10

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WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	L	34.39
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Ltd	20 Sep 2019	L	31.49
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	20 Mar 2020	L	49.88
Less Rounding			L	(0.65)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>1,318.00</b>
<b>Gross Trust Distributions</b>				
APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP	APA: APA Group - Fully Paid Units Stapled Securities	29 Jun 2020	M	10.38
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2020	M	0.00
SGP Distribution - Cash	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	M	162.68
SGP Distribution - Cash	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	127.73
Distribution - Tax Statement	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(51.41)
Distribution - Tax Statement	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(33.54)
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2019	M	10.08
TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	M	265.36
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	139.68
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(147.55)
Less Rounding			M	(0.41)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>483.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	12 Jul 2019	R1	488.79
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	26 Jul 2019	R1	371.09
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	09 Aug 2019	R1	304.89
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	23 Aug 2019	R1	423.33
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	06 Sep 2019	R1	334.81
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	20 Sep 2019	R1	401.18
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	04 Oct 2019	R1	395.72
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	18 Oct 2019	R1	489.84
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	04 Nov 2019	R1	364.11
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	15 Nov 2019	R1	448.82
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	29 Nov 2019	R1	399.19
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	13 Dec 2019	R1	450.24
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	27 Dec 2019	R1	416.65
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	10 Jan 2020	R1	436.85
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	24 Jan 2020	R1	351.56
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	07 Feb 2020	R1	374.44
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	21 Feb 2020	R1	355.72
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	09 Mar 2020	R1	366.67
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	23 Mar 2020	R1	276.70
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	06 Apr 2020	R1	520.79
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	21 Apr 2020	R1	387.92
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	05 May 2020	R1	502.27
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	15 May 2020	R1	356.27
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	29 May 2020	R1	357.80

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Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	12 Jun 2020	R1	357.80
Employer Contribution: AMB HEALTHSHARE NSW	2: Tracy Davidson	26 Jun 2020	R1	376.52
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	12 Jul 2019	R1	537.78
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	26 Jul 2019	R1	513.59
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	09 Aug 2019	R1	542.50
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	23 Aug 2019	R1	503.35
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	06 Sep 2019	R1	435.92
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	20 Sep 2019	R1	330.52
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	04 Oct 2019	R1	781.64
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	18 Oct 2019	R1	511.77
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	04 Nov 2019	R1	521.47
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	15 Nov 2019	R1	503.26
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	29 Nov 2019	R1	1,057.69
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	13 Dec 2019	R1	533.87
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	27 Dec 2019	R1	339.66
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	10 Jan 2020	R1	498.76
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	24 Jan 2020	R1	547.09
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	07 Feb 2020	R1	406.34
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	21 Feb 2020	R1	415.55
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	09 Mar 2020	R1	496.43
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	23 Mar 2020	R1	296.50
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	06 Apr 2020	R1	539.47
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	21 Apr 2020	R1	377.27
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	05 May 2020	R1	785.65
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	15 May 2020	R1	541.32
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	29 May 2020	R1	541.32
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	12 Jun 2020	R1	541.32
Employer Contribution: AMB HEALTHSHARE NSW	3: Aaron Casey	26 Jun 2020	R1	567.40
Less Rounding			R1	(0.41)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>23,977.00</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>23,977.00</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>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>30,963.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

DEBIT INTEREST	604: St George Investment Cash	31 Mar 2020	A	0.40
Less Rounding			A	(0.40)

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<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<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>Death or Disability Premiums</b>				
AIA AUSTRALIA .CAN ASS60071035 25 03 20	2: Tracy Davidson	24 Mar 2020	F	1,025.32
Asteron Life 02987564 00001	2: Tracy Davidson	30 Apr 2020	F	3,353.75
AIA AUSTRALIA .CAN ASS79784495 03 03 20	3: Aaron Casey	02 Mar 2020	F	876.34
Asteron Life 02987564 00001	3: Aaron Casey	25 May 2020	F	2,042.43
Less Rounding			F	(0.84)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>7,297.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
PAYMENT HONOUR FEE	604: St George Investment Cash	03 Mar 2020	I	15.00
Annual Account Fee	USCOMMSEC: US Commsec Bank	02 Mar 2020	I	38.33
Less Rounding			I	(0.33)
<b>Total Investment Expenses</b>			<b>I</b>	<b>53.00</b>
<b>Management and Administration Expenses</b>				
INTERNET WITHDRAWAL ASIC fee		22 Jul 2019	J	53.00
TFR WDL BPAY INTERNET 2291591410181 ASIC		22 Jul 2019	J	53.00
TFR WDL BPAY INTERNET 404251195356894 Audit Shield		21 Aug 2019	J	370.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>476.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
TFR WDL BPAY INTERNET 938391092000197177		24 Jul 2019	L	259.00
TAX OFFICE PAYMENTS				
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>8,085.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>22,878.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	3,431.70
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

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

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Gross Tax				3,431.70
Credit: Foreign Tax Income Offset				
AAPL 113.5191C	AAPL.NASDAQ: Apple Inc	15 Aug 2019	C1	34.40
AAPL 113.2686C	AAPL.NASDAQ: Apple Inc	14 Nov 2019	C1	34.32
AAPL 114.6004C	AAPL.NASDAQ: Apple Inc	13 Feb 2020	C1	34.72
AAPL 127.4479C	AAPL.NASDAQ: Apple Inc	14 May 2020	C1	38.62
MCHP 54.0221C	MCHP.NASDAQ: Microchip Technology Inc	04 Sep 2019	C1	3.08
MCHP 53.5897C	MCHP.NASDAQ: Microchip Technology Inc	05 Dec 2019	C1	3.05
MCHP 55.5892C	MCHP.NASDAQ: Microchip Technology Inc	06 Mar 2020	C1	3.16
MCHP 53.2146C	MCHP.NASDAQ: Microchip Technology Inc	04 Jun 2020	C1	3.03
XRX 36.2634C	XRX.NYSE: Xerox Corp	31 Jul 2019	C1	2.29
XRX 36.0959C	XRX.NYSE: Xerox Corp	31 Oct 2019	C1	2.28
XRX 37.1803C	XRX.NYSE: Xerox Corp	31 Jan 2020	C1	2.35
XRX 38.0749C	XRX.NYSE: Xerox Corp	30 Apr 2020	C1	2.40
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	163.70
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	163.70
SUBTOTAL				3,268.00
Credit: Refundable Franking Credits				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	20 Sep 2019	E1	53.98
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	27 Mar 2020	E1	40.93
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	E1	180.30
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	E1	162.74
BKL 70C FRANKED @ 30%; DRP	BKL: Blackmores Limited	12 Sep 2019	E1	10.50
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	E1	9.77
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	E1	8.88
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	26 Sep 2019	E1	117.81
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	31 Mar 2020	E1	104.57
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	E1	15.21
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	27 Mar 2020	E1	12.86
CTX 32C FRANKED @ 30%	CTX: Caltex Australia Limited	04 Oct 2019	E1	20.57
CTX AUD 0.51 FRANKED, 30% CTR	CTX: Caltex Australia Limited	03 Apr 2020	E1	32.79
IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	30 Sep 2019	E1	52.26
IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	25 Mar 2020	E1	26.79
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	E1	65.45
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	E1	67.59
SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	SGR: The Star Entertainment Group Limited	26 Sep 2019	E1	44.49
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	E1	12.59
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	E1	8.39



**Davidson 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
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	E1	11.66
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Sep 2019	E1	59.01
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	27 Mar 2020	E1	60.31
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	E1	35.10
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	E1	34.39
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Ltd	20 Sep 2019	E1	31.49
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	20 Mar 2020	E1	49.88
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,330.31</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>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	H3	24.00
BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	BXB: Brambles Limited	22 Oct 2019	H3	41.00
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	09 Apr 2020	H3	22.00
CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2019	H3	62.00
CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	CCL: Coca-Cola Amatil Limited	15 Apr 2020	H3	66.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>215.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>215.00</b>
<b>Net Tax Payable</b>				<b>1,722.69</b>
<b>PAYG Instalments Raised</b>				
TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE PAYMENTS		30 Jun 2020	K	2,500.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>2,500.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(518.31)</b>