

**Tugnett Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2022 to 30 June 2023**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	29 Jul 2022	C	135.60
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	31 Aug 2022	C	124.04
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	30 Sep 2022	C	22.27
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	31 Oct 2022	C	93.65
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	30 Nov 2022	C	112.97
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	30 Dec 2022	C	129.74
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	31 Jan 2023	C	136.33
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	28 Feb 2023	C	129.26
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	31 Mar 2023	C	144.70
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	28 Apr 2023	C	137.54
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	31 May 2023	C	143.64
Interest Received for Bank Account	608: RaboDirect Savings A/C 004281600	30 Jun 2023	C	126.77
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Jul 2022	C	0.10
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Aug 2022	C	0.04
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Sep 2022	C	8.99
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Oct 2022	C	7.01
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Nov 2022	C	7.09
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Dec 2022	C	11.80
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Jan 2023	C	7.08
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Mar 2023	C	0.03
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Apr 2023	C	0.61
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 May 2023	C	0.80
DEPOSIT INTEREST	609: CBA Direct Investment A/C 12809362	01 Jun 2023	C	0.50
Investment Income	AA20281PJTS7: RaboDirect Term Deposit AA20281PJTS7	06 Oct 2022	C	380.27
Investment Income	AA22283KGFMV: Rabo Bank Term Deposit AA22283KGFMV	11 Apr 2023	C	714.45
Less Rounding			C	(0.28)
Total Gross Interest			C	2,575.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.12	AMC: Amcor Limited	28 Sep 2022	D	828.48
AMC USD 0.1225	AMC: Amcor Limited	13 Dec 2022	D	933.12
AMC USD 0.1225	AMC: Amcor Limited	21 Mar 2023	D	830.40
AMC USD 0.1225	AMC: Amcor Limited	20 Jun 2023	D	884.64
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities Deferred Settlement	23 Aug 2022	D	29.52
Less Rounding			D	(0.16)
Total Net Foreign Income			D	3,506.00

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<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 AUD UNFRANKED, NIL CFI, DRP SUSP	AGL: AGL Energy Limited.	27 Sep 2022	J	360.00
AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	24 Mar 2023	J	288.00
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	J	588.00
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	J	504.00
ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	ORI: Orica Limited	08 Jul 2022	J	260.00
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	23 Sep 2022	J	340.20
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	14 Apr 2023	J	1,134.00
<i>Less Rounding</i>			J	(0.20)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>3,474.00</b>
<b>Franked Dividend Amount</b>				
AF386-00338623 BHP GROUP DIV	BHP: BHP Group Limited	23 Sep 2022	K	3,062.21
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	1,636.36
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2022	K	961.20
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	30 Mar 2023	K	1,153.44
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	16 Sep 2022	K	107.80
EDV AUD 0.143 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	20 Mar 2023	K	200.20
IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	05 Jul 2022	K	1,530.00
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	K	392.00
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	K	336.00
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	K	1,143.18
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	1,221.48
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	23 Sep 2022	K	37.80
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	14 Apr 2023	K	126.00
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	13 Oct 2022	K	301.57
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	06 Apr 2023	K	88.02
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	4,341.12
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	4,748.10
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	K	3,204.00
WES AUD 0.88 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	28 Mar 2023	K	2,819.52
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	27 Sep 2022	K	742.00
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2023	K	644.00
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>28,796.00</b>
<b>Dividend Franking Credit</b>				

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AF386-00338623 BHP GROUP DIV	BHP: BHP Group Limited	23 Sep 2022	L	1,312.38
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	701.30
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2022	L	411.94
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	30 Mar 2023	L	494.33
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	16 Sep 2022	L	46.20
EDV AUD 0.143 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	20 Mar 2023	L	85.80
IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	05 Jul 2022	L	655.71
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	L	168.00
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	L	144.00
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	L	489.93
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	523.49
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	23 Sep 2022	L	16.20
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	14 Apr 2023	L	54.00
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	13 Oct 2022	L	129.24
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	06 Apr 2023	L	37.72
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	1,860.48
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	2,034.90
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	L	1,373.14
WES AUD 0.88 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	28 Mar 2023	L	1,208.37
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	27 Sep 2022	L	318.00
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2023	L	276.00
Less Rounding			L	(0.13)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>12,341.00</b>
<b>Gross Trust Distributions</b>				
SCG AUD EST 0.075	SCG: Scentre Group - Stapled Securities Deferred Settlement	15 Aug 2022	M	818.84
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities Deferred Settlement	23 Aug 2022	M	(252.89)
Less Rounding			M	(0.95)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>565.00</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 2023	Y	(12,341.00)

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(28,796.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(2,575.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(565.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(3,506.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(3,474.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(51,257.00)</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>
<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>				
Auditor Fee		01 Feb 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(330.00)
<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>				
Accountancy Fee		30 Jun 2023	J	4,125.00
Less Current Pension Deductions		30 Jun 2023	J	(4,125.00)
<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>				
ATO005000017292433 ATO		11 Nov 2022	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N)</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2023	T1	0.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
<b>Total Gross Tax</b>				<b>0.00</b>
<b>Credit: Foreign Tax Income Offset</b>				
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities Deferred Settlement	23 Aug 2022	C1	5.57
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(5.57)
<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>				
AF386-00338623 BHP GROUP DIV	BHP: BHP Group Limited	23 Sep 2022	E1	1,312.38
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	701.30
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2022	E1	411.94
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	30 Mar 2023	E1	494.33
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	16 Sep 2022	E1	46.20
EDV AUD 0.143 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	20 Mar 2023	E1	85.80
IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	05 Jul 2022	E1	655.71
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	E1	168.00
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	E1	144.00
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	E1	489.93
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	523.49
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	23 Sep 2022	E1	16.20
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: Qbe Insurance Group Limited	14 Apr 2023	E1	54.00
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	13 Oct 2022	E1	129.24
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited - Ordinary Fully Paid	06 Apr 2023	E1	37.72
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities Deferred Settlement	23 Aug 2022	E1	0.22
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	1,860.48
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	2,034.90
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	E1	1,373.14
WES AUD 0.88 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	28 Mar 2023	E1	1,208.37
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	27 Sep 2022	E1	318.00
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2023	E1	276.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>12,341.35</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	H3	276.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>276.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>276.00</b>
<b>Net Tax Payable</b>				<b>(12,617.35)</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>
<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>(12,358.35)</b>