

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
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
<i>Less Rounding</i>			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
<i>Less Rounding</i>			D	(0.16)
Total Net Foreign Income			D	3,506.00

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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				
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)
Total Unfranked Dividend Amount			J	3,474.00
Franked Dividend Amount				
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
Total Franked Dividend Amount			K	28,796.00
Dividend Franking Credit				

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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
<i>Less Rounding</i>			L	(0.13)
Total Dividend Franking Credit			L	12,341.00
Gross Trust Distributions				
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)
<i>Less Rounding</i>			M	(0.95)
Total Gross Trust Distributions			M	565.00
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
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(12,341.00)

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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)
Total Exempt Current Pension Income			Y	(51,257.00)
Total Assessable Income				0.00
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				
Auditor Fee		01 Feb 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(330.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee		30 Jun 2023	J	4,125.00
Less Current Pension Deductions		30 Jun 2023	J	(4,125.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO005000017292433 ATO		11 Nov 2022	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss			(V - N) O	0.00

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 Return Ref.	Amount
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				0.00
Credit: Foreign Tax Income Offset				
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)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
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
Total Credit: Refundable Franking Credits			E1	12,341.35
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

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Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	H3	276.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	276.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				276.00
Net Tax Payable				(12,617.35)
Total PAYG Instalments Raised			K	0.00
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)				(12,358.35)