

**Brayan Superannuation 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>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	3,072.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	26,531.00
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	(4,294.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>25,309.00</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	606: Cash at Westpac Business a/c 106488	31 Jul 2020	C	0.68
Interest Paid	606: Cash at Westpac Business a/c 106488	31 Aug 2020	C	0.64
Interest Paid	606: Cash at Westpac Business a/c 106488	30 Sep 2020	C	0.69
Interest Paid	606: Cash at Westpac Business a/c 106488	30 Oct 2020	C	0.77
Interest Paid	606: Cash at Westpac Business a/c 106488	30 Nov 2020	C	0.85
Interest Paid	606: Cash at Westpac Business a/c 106488	31 Dec 2020	C	0.94
Interest Paid	606: Cash at Westpac Business a/c 106488	29 Jan 2021	C	0.74
Interest PAid	606: Cash at Westpac Business a/c 106488	26 Feb 2021	C	0.20
Interest Paid	606: Cash at Westpac Business a/c 106488	31 Mar 2021	C	0.23
Interest Paid	606: Cash at Westpac Business a/c 106488	30 Apr 2021	C	0.20
Interest Paid	606: Cash at Westpac Business a/c 106488	31 May 2021	C	0.19
Interest Paid	606: Cash at Westpac Business a/c 106488	30 Jun 2021	C	0.17
Credit Interest	CBA01: CBA account #2278	01 Jul 2020	C	62.17
Credit Interest	CBA01: CBA account #2278	01 Aug 2020	C	66.48
Credit Interest	CBA01: CBA account #2278	01 Sep 2020	C	66.49
Credit Interest	CBA01: CBA account #2278	01 Oct 2020	C	57.47
Credit Interest	CBA01: CBA account #2278	01 Nov 2020	C	53.50
Credit Interest	CBA01: CBA account #2278	01 Dec 2020	C	7.77
Credit Interest	CBA01: CBA account #2278	01 Jan 2021	C	0.69
Credit Interest	CBA01: CBA account #2278	01 Feb 2021	C	0.71
Credit Interest	CBA01: CBA account #2278	01 Mar 2021	C	0.69
Credit Interest	CBA01: CBA account #2278	01 Apr 2021	C	1.07
Credit Interest	CBA01: CBA account #2278	01 May 2021	C	1.65
Credit Interest	CBA01: CBA account #2278	01 Jun 2021	C	1.73
<i>Less Rounding</i>			C	(0.72)
<b>Total Gross Interest</b>			<b>C</b>	<b>326.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	D	0.11
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	D	0.02
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	D	0.55
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2021	D	59.79
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2021	D	61.72

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Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	30 Jun 2021	D	771.61
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	D	182.64
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	D	3,693.57
<i>Less Rounding</i>			D	(0.01)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>4,770.00</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 AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	J	85.17
AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	26 Mar 2021	J	342.35
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2020	J	2,850.28
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	19 Mar 2021	J	3,483.67
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	J	175.56
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	J	183.12
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	09 Oct 2020	J	154.31
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	141.65
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	540.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	405.00
<i>Less Rounding</i>			J	(0.11)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>8,361.00</b>
<b>Franked Dividend Amount</b>				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	K	340.68
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	175.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	245.00
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2020	K	2,850.28
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	19 Mar 2021	K	3,483.68
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	1,311.35
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	K	75.24
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	K	78.48
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	360.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	270.00
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	K	192.06
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	1,201.41
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	2,869.96
SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	24 Mar 2021	K	334.00
<i>Less Rounding</i>			K	(0.14)

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<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>13,787.00</b>
<b>Dividend Franking Credit</b>				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	L	146.01
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	75.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	105.00
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2020	L	1,221.55
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	19 Mar 2021	L	1,493.01
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	562.01
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	L	32.25
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	L	33.63
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	154.29
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	115.71
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	L	82.31
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	514.89
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	1,229.98
SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	24 Mar 2021	L	143.14
<i>Less Rounding</i>			L	(0.78)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>5,908.00</b>
<b>Gross Trust Distributions</b>				
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	05 Nov 2020	M	187.95
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	31 Mar 2021	M	37.54
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	M	(85.71)
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	M	(17.13)
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	M	(467.06)
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	M	1,024.23
Distribution - Tax Statement	GEO3044AU: Geometrica Fund	30 Jun 2021	M	0.00
GEO3044AU Distribution - Cash	GEO3044AU: Geometrica Fund	30 Jun 2021	M	16,932.02
IAP Distribution - Cash	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	19 Nov 2020	M	768.14
IAP Distribution - Cash	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	27 May 2021	M	792.86
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2021	M	(261.00)
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2021	M	(269.41)
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	(549.00)
MGF AUD DRP 7.5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	549.00
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	(537.00)
MGG AUD DRP 5% DISC	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	537.00
MOAT AUD DRP	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	22 Dec 2020	M	655.85

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Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	30 Jun 2021	M	(655.85)
PIXX AUD DRP	PIXX: Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	29 Jun 2021	M	1,141.14
Distribution - Tax Statement	PIXX: Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(1,135.58)
RF1 AUD DRP NIL DISC	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	31 Dec 2020	M	1,350.00
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	M	(1,323.21)
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	M	(26,758.58)
RF1 AUD DRP	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	M	27,300.46
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	300.00
TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	410.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(164.74)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(143.51)
<i>Less Rounding</i>			M	(0.41)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>19,618.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Aug 2020	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	18 Sep 2020	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Oct 2020	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Nov 2020	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	14 Dec 2020	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Jan 2021	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	12 Feb 2021	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	12 Mar 2021	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	15 Apr 2021	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 May 2021	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	15 Jun 2021	R1	2,083.33
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	25 Jun 2021	R1	2,083.33
<i>Less Rounding</i>			R1	(0.96)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>24,999.00</b>
<b>Assessable Personal Contributions</b>				
Melissa Concession	BRAYAM1: Melissa Brayan	09 Jun 2021	R2	25,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>25,000.00</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>49,999.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Assessable Income</b>				<b>128,078.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Interest Expenses within Australia</b>				
Interest	604: Cash at Bank - WBC a/c 599155	29 Jan 2021	A	0.01
<i>Less Rounding</i>			A	(0.01)
<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>				
Payment RBW Inv 48134		12 Apr 2021	H	1,200.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,200.00</b>
<b>Investment Expenses</b>				
OARS Management Fee		29 Jul 2020	I	1,047.74
OARS Management Fee		27 Oct 2020	I	1,073.19
OARS Management Fee		28 Jan 2021	I	1,196.76
OARS Management Fee		28 Apr 2021	I	1,302.54
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Jul 2020	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	03 Aug 2020	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Sep 2020	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Oct 2020	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	02 Nov 2020	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Dec 2020	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	04 Jan 2021	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Feb 2021	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Mar 2021	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Apr 2021	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	03 May 2021	I	10.00
Monthly Plan Fee	604: Cash at Bank - WBC a/c 599155	01 Jun 2021	I	10.00
<i>Less Rounding</i>			I	(0.23)
<b>Total Investment Expenses</b>			<b>I</b>	<b>4,740.00</b>
<b>Management and Administration Expenses</b>				
Payment RBW Inv 48134		12 Apr 2021	J	3,000.00
Payment RBW Inv 48134		12 Apr 2021	J	607.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,607.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
DeMestre & Co Inv 10558		07 Jun 2021	L	450.00
2020 IT Expense		09 Jun 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>709.00</b>

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<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>10,256.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>117,822.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	17,673.30
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>17,673.30</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	C1	0.03
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	C1	0.01
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	30 Jun 2021	C1	115.76
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	C1	74.89
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	C1	3.70

**Total Credit: Foreign Tax Income Offset**

**C1 194.39**

**Total Credit: Rebates and Tax Offset**

**C2 0.00**

**Rebates and Offsets**

**C 194.39**

**SUBTOTAL**

**17,478.91**

**Credit: Refundable Franking Credits**

AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	25 Sep 2020	E1	146.01
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	75.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	105.00
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2020	E1	1,221.55
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	19 Mar 2021	E1	1,493.01
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	562.01
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	E1	32.25
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	E1	33.63
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	E1	198.72
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	E1	7.28
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2021	E1	36.47
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	154.29

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	115.71
Distribution - Tax Statement	PIXX: Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	4.18
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	E1	261.70
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2021	E1	12.94
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	82.31
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	514.89
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	E1	1,229.98
SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	24 Mar 2021	E1	143.14
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	1.98
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>6,432.05</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>11,046.86</b>
<b>PAYG Instalments Raised</b>				
Sep 20 PAYGI		30 Sep 2020	K	1,307.00
Dec20 PAYGI		31 Dec 2020	K	2,081.00
Mar21 PAYGI		31 Mar 2021	K	1,142.00
Fund Activity Statement - Jun 21		30 Jun 2021	K	2,834.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>7,364.00</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>3,941.86</b>

