

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
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)
Total Net Capital Gain			A	25,309.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
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
Less Rounding			C	(0.72)
Total Gross Interest			C	326.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
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
Less Rounding			D	(0.01)
Total Net Foreign Income			D	4,770.00
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 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
Less Rounding			J	(0.11)
Total Unfranked Dividend Amount			J	8,361.00
Franked Dividend Amount				
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
Less Rounding			K	(0.14)

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Total Franked Dividend Amount			K	13,787.00
Dividend Franking Credit				
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
Less Rounding			L	(0.78)
Total Dividend Franking Credit			L	5,908.00
Gross Trust Distributions				
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)
Less Rounding			M	(0.41)
Total Gross Trust Distributions			M	19,618.00
Assessable Employer Contributions				
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
Less Rounding			R1	(0.96)
Total Assessable Employer Contributions			R1	24,999.00
Assessable Personal Contributions				
Melissa Concession	BRAYAM1: Melissa Brayan	09 Jun 2021	R2	25,000.00
Total Assessable Personal Contributions			R2	25,000.00
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	49,999.00
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
Total Exempt Current Pension Income			Y	0.00

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			Tax Return Ref.	Amount
Description	Investment Reference	Date		
Total Assessable Income				128,078.00
Deductions			Section C	
Interest Expenses within Australia				
Interest	604: Cash at Bank - WBC a/c 599155	29 Jan 2021	A	0.01
Less Rounding			A	(0.01)
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				
Payment RBW Inv 48134		12 Apr 2021	H	1,200.00
Total Approved Auditor Fee			H	1,200.00
Investment Expenses				
OARS Managment 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
Less Rounding			I	(0.23)
Total Investment Expenses			I	4,740.00
Management and Administration Expenses				
Payment RBW Inv 48134		12 Apr 2021	J	3,000.00
Payment RBW Inv 48134		12 Apr 2021	J	607.00
Total Management and Administration Expenses			J	3,607.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
DeMestre & Co Inv 10558		07 Jun 2021	L	450.00
2020 IT Expense		09 Jun 2021	L	259.00
Total Other Deductions			L	709.00

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Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				10,256.00
Taxable Income or Loss		(V - N)	O	117,822.00

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
Total Gross Tax				17,673.30

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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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
Total Credit: Refundable Franking Credits			E1	6,432.05
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
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				11,046.86
PAYG Instalments Raised				
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
Total PAYG Instalments Raised			K	7,364.00
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)				3,941.86

