

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	25,416.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,017.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	513.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	79,075.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(13,086.00)
Less Discount		30 Jun 2022	A	(32,645.00)
Total Net Capital Gain			A	65,290.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Jul 2021	C	5.32
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Aug 2021	C	3.02
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Sep 2021	C	1.16
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	29 Oct 2021	C	0.87
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Nov 2021	C	0.46
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Dec 2021	C	0.31
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Jan 2022	C	0.28
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	28 Feb 2022	C	0.24
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Mar 2022	C	0.31
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	29 Apr 2022	C	0.03
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Jun 2022	C	5.40
Interest	606: MyNorth Y14873319	08 Jul 2021	C	1.90
Other income	606: MyNorth Y14873319	08 Jul 2021	C	6.27
CASHACCT - Cash Account	606: MyNorth Y14873319	01 Jun 2022	C	45.45
Less Rounding			C	(0.02)
Total Gross Interest			C	71.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2022	D	57.70
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	D	2,434.43
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	D	225.79
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	D	499.86
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	D	2,445.91
Distribution - Tax Statement	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	D	1,224.50
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	D	541.52
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	143.72

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			Return Ref.	
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	142.88
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	142.28
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	141.42
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	138.04
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	92.87
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	93.37
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	93.56
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	90.48
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	89.83
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	1,747.41
Distribution - Tax Statement	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2022	D	121.66
Distribution - Tax Statement	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Isht&p500	30 Jun 2022	D	3,171.78
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	D	3,643.28
Distribution - Tax Statement	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	D	3,089.64
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	1,277.24
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	D	514.63
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	D	514.63
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	D	360.07
Distribution - Tax Statement	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	D	877.25
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	258.71
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	D	1,473.83
Distribution - Tax Statement	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	D	1,200.42
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	910.20
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	619.31
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	534.08
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	4,413.70
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	D	1,880.74
Less Rounding			D	(0.74)
Total Net Foreign Income			D	35,206.00
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
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00

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			Ref.	
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
AB Dynamic Global Fixed Income Fund	ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2022	M	286.70
Distribution - Tax Statement	ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2022	M	(57.70)
AB Global Equities Fund	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	1,941.01
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	(1,941.01)
"AMP0557 - Macquarie Corporate Bond Fund - Class A Units	AMP0557AU: AMP Capital Corporate Bond Fund	05 Aug 2021	M	218.02
Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund	18 Aug 2021	M	(178.62)
Bennelong ex-20 Australian Equities Fund	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	M	3,764.44
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	M	(3,181.27)
"ETL0016 - PIMCO Diversified Fixed Interest Fund — Wholesale Class	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	05 Oct 2021	M	465.78
Distribution - Tax Statement	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2022	M	(1,081.64)
PIMCO Diversified Fixed Interest Fund - Wholesale Class	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2022	M	615.86
T. Rowe Price Global Equity Fund	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	1,701.09
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	(1,643.73)
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	(2,655.55)
GQG Partners Global Equity Fund - A Class	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	2,655.55
Distribution - Tax Statement	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	M	(852.98)
Fidelity Global Equities Fund	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	M	852.98
"FID0008 - Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	11 Oct 2021	M	143.92
"FID0008 - Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	11 Jan 2022	M	3,627.53
"FID0008 - Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	08 Apr 2022	M	3,174.32
Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	M	22,151.57
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	M	(14,110.50)
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Sep 2021	M	292.14
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Oct 2021	M	290.46
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	09 Nov 2021	M	289.23
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Dec 2021	M	287.49
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	11 Jan 2022	M	280.60
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Feb 2022	M	188.80
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Mar 2022	M	189.81
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Apr 2022	M	190.21
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	09 May 2022	M	183.93
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Jun 2022	M	182.62
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(143.54)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(142.71)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(142.11)

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			Return Ref.	
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(141.25)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(137.87)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(92.76)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(93.26)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(93.45)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(90.37)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(89.72)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(1,745.31)
Franklin Australian Absolute Return Bond Fund - W Class	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	3,552.25
"GSF0008 - Payden Global Income Opportunities	GSF0008AU: Payden Global Income Opportunities Fund	08 Oct 2021	M	17.28
"GSF0008 - Payden Global Income Opportunities	GSF0008AU: Payden Global Income Opportunities Fund	11 Jan 2022	M	17.28
"GSF0008 - Payden Global Income Opportunities	GSF0008AU: Payden Global Income Opportunities Fund	08 Apr 2022	M	17.28
Distribution - Tax Statement	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2022	M	(121.66)
Payden Global Income Opportunities Fund	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2022	M	70.17
"IVV - Ishares S&P 500 Etf	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	14 Oct 2021	M	751.51
"IVV - Ishares S&P 500 Etf	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	06 Jan 2022	M	688.84
"IVV - Ishares S&P 500 Etf	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	14 Apr 2022	M	640.77
Distribution - Tax Statement	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	30 Jun 2022	M	(2,791.94)
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	30 Jun 2022	M	810.77
"LAZ0014 - Lazard Global Listed Infrastructure Fund	LAZ0014AU: Lazard Global Listed Infrastructure	06 Oct 2021	M	1,767.17
"LAZ0014 - Lazard Global Listed Infrastructure Fund	LAZ0014AU: Lazard Global Listed Infrastructure	10 Jan 2022	M	260.59
"LAZ0014 - Lazard Global Listed Infrastructure Fund	LAZ0014AU: Lazard Global Listed Infrastructure	05 Apr 2022	M	315.49
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	(7,874.60)
Lazard Global Listed Infrastructure	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	5,692.51
"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	12 Jan 2022	M	945.13
Distribution - Tax Statement	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	M	(6,203.65)
Investment Income	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	M	7,108.84
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	10 Aug 2021	M	402.23
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Sep 2021	M	201.11
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	12 Oct 2021	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	09 Nov 2021	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	09 Dec 2021	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	12 Jan 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Feb 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Mar 2022	M	100.56

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Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	11 Apr 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	09 May 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Jun 2022	M	100.56
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(1,275.77)
Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	373.18
"MGE0001 - Magellan Global Fund	MGE0001AU: Magellan Global Fund	19 Jan 2022	M	3,369.29
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	(3,369.29)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	(3,369.29)
Magellan Global Fund	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	3,369.29
"OPS0002 - OC Premium Small Companies Fund	OPS0002AU: OC Premium Small Companies Fund	17 Jan 2022	M	662.92
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	M	(9,953.40)
OC Premium Small Companies Fund	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	M	12,541.38
"SCH0006 - Schroder Asia Shares Fund	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	07 Jan 2022	M	168.00
Distribution - Tax Statement	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	M	(7,636.53)
Schroder Asia Pacific Fund - Wholesale Class	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	M	146.43
"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	13 Oct 2021	M	3,836.56
"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	14 Jan 2022	M	1,691.22
"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	13 Apr 2022	M	2,611.03
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	2,824.52
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	7,044.66
"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	07 Oct 2021	M	2,580.65
"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	07 Jan 2022	M	4,301.08
"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	06 Apr 2022	M	3,440.86
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	M	(11,906.01)
Rare Infrast Value Fund - Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	M	9,257.28
"VAN0003 - Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	08 Oct 2021	M	256.76
"VAN0003 - Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	10 Jan 2022	M	447.15
"VAN0003 - Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	07 Apr 2022	M	545.55
Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	M	1,401.91
Distribution - Tax Statement	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	M	(2,825.83)
"WHT0015 - Resolution Capital Global Property Securities Fund	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	15 Oct 2021	M	1,033.90
"WHT0015 - Resolution Capital Global Property Securities Fund	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	17 Jan 2022	M	703.49
"WHT0015 - Resolution Capital Global Property Securities Fund	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	14 Apr 2022	M	606.68
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(1,002.17)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(681.91)

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			Ref.	
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(588.06)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(4,859.73)
Resolution Capital Global Property Securities Fund (Managed Fund)	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	5,013.60
"WHT3859 - Solaris Australian Equity Long Short Fund	WHT3859AU: Solaris Australian Equity Long Short Fund	11 Jan 2022	M	5,206.36
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	2,100.34
Solaris Australian Equity Long Short Fund	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	5,530.16
Less Rounding			M	(0.38)
Total Gross Trust Distributions			M	56,127.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
PETER KELLY P Kelly Super Cont	KELLYP1: Peter Kelly	16 Jun 2022	R2	27,500.00
PETER KELLY S Kelly Super Cont	KELLYS0: Suzanne Kelly	16 Jun 2022	R2	27,500.00
Total Assessable Personal Contributions			R2	55,000.00
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	55,000.00
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
Total Assessable Income				211,694.00

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
Total Approved Auditor Fee	H	0.00
Total Investment Expenses	I	0.00

Management and Administration Expenses

Client advice fee - ongoing	25 Jul 2021	J	358.75
Client advice fee - ongoing	25 Aug 2021	J	358.75
TRANSACT FUNDS TFR TO Rigney Bolton Wood	13 Sep 2021	J	7,018.00
Client advice fee - ongoing	25 Sep 2021	J	358.75
Client advice fee - ongoing	25 Oct 2021	J	358.75
Client advice fee - ongoing	25 Nov 2021	J	358.75
Client advice fee - ongoing	25 Dec 2021	J	358.75

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			Ref.	Amount
Client advice fee - ongoing		25 Jan 2022	J	358.75
BPAY TO ASIC		21 Feb 2022	J	56.00
TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD		21 Feb 2022	J	396.00
Client advice fee - ongoing		25 Feb 2022	J	358.75
Client advice fee - ongoing		25 Mar 2022	J	358.75
Client advice fee - ongoing		25 Apr 2022	J	358.75
Client advice fee - ongoing		25 May 2022	J	358.75
Client advice fee - ongoing		25 Jun 2022	J	358.75
Total Management and Administration Expenses			J	11,775.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		07 Jul 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				12,034.00
Taxable Income or Loss			(V - N) O	199,660.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	29,949.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				29,949.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	C1	493.42
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	C1	20.78
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	C1	178.05
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	C1	222.70
Distribution - Tax Statement	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	C1	371.52
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	C1	7.73
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.18
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11

Peter & Suzanne Kelly Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	2.10
Distribution - Tax Statement	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	30 Jun 2022	C1	479.80
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	C1	408.89
Distribution - Tax Statement	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	C1	691.67
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	1.47
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	C1	156.43
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	C1	156.43
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	C1	30.01
Distribution - Tax Statement	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	C1	133.28
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	6.19
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	C1	435.60
Distribution - Tax Statement	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	C1	164.07
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	99.96
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	68.01
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	58.65
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	484.72
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	C1	37.18
Total Credit: Foreign Tax Income Offset			C1	4,710.07
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	4,710.07
SUBTOTAL				25,238.93
Credit: Refundable Franking Credits				
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	E1	534.24
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	E1	38.00
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	E1	5,037.72
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	E1	53.06
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	E1	1,303.99
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	4,728.77
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	E1	2.64
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.02
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.01
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.01

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.09
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	E1	5,602.11
Total Credit: Refundable Franking Credits			E1	17,300.66
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				7,938.27
PAYG Instalments Raised				
PAYGI Sept-21		30 Sep 2021	K	2,508.00
PAYGI Dec-21		31 Dec 2021	K	2,508.00
PAYGI Mar-22		31 Mar 2022	K	2,508.00
PAYGI Jun-22		30 Jun 2022	K	2,508.00
Total PAYG Instalments Raised			K	10,032.00
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)				(1,834.73)