

G A Watkinson Retirement Benefit Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	5,454.00
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	0.00
Total Net Capital Gain			A	5,454.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	24 Jul 2020	C	261.36
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 Aug 2020	C	304.27
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	25 Sep 2020	C	271.13
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 Oct 2020	C	250.83
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 Nov 2020	C	168.39
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	24 Dec 2020	C	134.85
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	25 Jan 2021	C	150.22
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 Feb 2021	C	144.04
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 Mar 2021	C	126.49
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 Apr 2021	C	1,380.87
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	26 May 2021	C	1,623.63
CREDIT INTEREST PAID	ANZ01: Negotiator investor statement	25 Jun 2021	C	1,623.29
Interest	ANZTD: ANZ Term deposit 74556	01 Apr 2021	C	25,323.12
<i>Less Rounding</i>			C	(0.49)
Total Gross Interest			C	31,762.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	D	20.92
<i>Less Rounding</i>			D	(0.92)
Total Net Foreign Income			D	20.00
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				
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	02 Oct 2020	J	500.00
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	26 Mar 2021	J	625.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	J	92.16
<i>Less Rounding</i>			J	(0.16)
Total Unfranked Dividend Amount			J	1,217.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	369.50
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	517.30

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BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	1,011.11
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	1,757.21
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	441.00
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	675.00
HVN AUD 0.2 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	03 May 2021	K	300.00
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Sep 2020	K	316.94
NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Mar 2021	K	250.97
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	K	10.24
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	1,190.59
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	2,844.11
SIG AUD 0.01 FRANKED, 30% CTR	SIG: Sigma Healthcare Limited	21 Apr 2021	K	30.00
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	1,032.30
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,931.40
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	753.60
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	832.10
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	K	487.16
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	K	205.58
<i>Less Rounding</i>			K	(0.11)
Total Franked Dividend Amount			K	14,956.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	158.36
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	221.70
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	433.33
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	753.09
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	189.00
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	289.29
HVN AUD 0.2 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	03 May 2021	L	128.57
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Sep 2020	L	135.83
NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Mar 2021	L	107.56
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	L	4.39
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	510.25
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	1,218.90
SIG AUD 0.01 FRANKED, 30% CTR	SIG: Sigma Healthcare Limited	21 Apr 2021	L	12.86
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	442.41
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	827.74
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	322.97
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	356.61

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WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	L	208.78
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	L	88.11
<i>Less Rounding</i>			L	(0.75)
Total Dividend Franking Credit			L	6,409.00
Gross Trust Distributions				
CDP AUD EST 0.115	CDP: Carindale Property Trust - Units Fully Paid	30 Dec 2020	M	734.04
CDP AUD EST 0.115, DRP NIL DISC	CDP: Carindale Property Trust - Units Fully Paid	29 Jun 2021	M	734.04
Distribution - Tax Statement	CDP: Carindale Property Trust - Units Fully Paid	30 Jun 2021	M	(255.37)
Distribution - Tax Statement	CDP: Carindale Property Trust - Units Fully Paid	30 Jun 2021	M	(255.37)
SCG AUD EST 0.07	SCG: Scentre Group - Stapled Securities	12 Feb 2021	M	250.38
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	M	(2.94)
<i>Less Rounding</i>			M	(0.78)
Total Gross Trust Distributions			M	1,204.00
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 2021	Y	(2,211.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(5,159.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(10,957.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(415.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2021	Y	(1,881.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(7.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(419.00)
Total Exempt Current Pension Income			Y	(21,049.00)
Total Assessable Income				39,973.00
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				

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Description	Investment Reference	Date	Tax Return Ref.	Amount
ANZ INTERNET BANKING PAYMENT 579545 TO Palmers Chartered Accountants		08 Dec 2020	H	550.00
Less Current Pension Deductions		30 Jun 2021	H	(189.73)
<i>Less Rounding</i>			H	(0.27)
Total Approved Auditor Fee			H	360.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ANZ INTERNET BANKING PAYMENT 375355 TO Supercentral Pty Ltd		28 Jul 2020	J	357.50
ANZ INTERNET BANKING PAYMENT 579545 TO Palmers Chartered Accountants		08 Dec 2020	J	1,760.00
ANZ INTERNET BANKING PAYMENT 579545 TO Palmers Chartered Accountants		08 Dec 2020	J	110.00
ANZ INTERNET BANKING PAYMENT 609076 TO Palmers Chartered Accountants		09 Mar 2021	J	220.00
ANZ INTERNET BANKING BPAY ASIC {480608}		21 Apr 2021	J	55.00
ANZ INTERNET BANKING PAYMENT 817723 TO Palmers Chartered Accountants		04 May 2021	J	1,320.00
Less Current Pension Deductions		30 Jun 2021	J	(1,318.65)
<i>Less Rounding</i>			J	(0.85)
Total Management and Administration Expenses			J	2,503.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {329664}		12 May 2021	L	259.00
Total Other Deductions			L	259.00
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				3,122.00
Taxable Income or Loss			(V - N) O	36,851.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	5,527.65
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				5,527.65

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	C1	0.38
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(0.13)

Total Credit: Foreign Tax Income Offset

C1 **0.25**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.25**

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SUBTOTAL				5,527.40
Credit: Refundable Franking Credits				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	158.36
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	221.70
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	433.33
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	753.09
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	189.00
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	289.29
Distribution - Tax Statement	CDP: Carindale Property Trust - Units Fully Paid	30 Jun 2021	E1	3.17
Distribution - Tax Statement	CDP: Carindale Property Trust - Units Fully Paid	30 Jun 2021	E1	3.17
HVN AUD 0.2 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	03 May 2021	E1	128.57
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Sep 2020	E1	135.83
NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Mar 2021	E1	107.56
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	E1	4.39
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	510.25
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	E1	1,218.90
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	E1	0.09
SIG AUD 0.01 FRANKED, 30% CTR	SIG: Sigma Healthcare Limited	21 Apr 2021	E1	12.86
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	442.41
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	827.74
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	322.97
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	356.61
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	208.78
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	88.11
Total Credit: Refundable Franking Credits			E1	6,416.18
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				(888.78)
PAYG Instalments Raised				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {309249}		31 Mar 2021	K	2,155.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {521260}		30 Jun 2021	K	2,155.00

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Total PAYG Instalments Raised			K	4,310.00
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)				(4,939.78)