

Bjorksten Family 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
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,168.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,869.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(8,037.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Brushy Creek: 271 Tenterden Road, Brushy Creek	30 Jun 2022	B	139,518.00
Rental Income/Disbursements Received	WAND2: Life Interest Wandoo Wandong	30 Jun 2022	B	271,959.00
Rental Income/Disbursements Received	WANDOO: Wandoo Wandong Yeoval	30 Jun 2022	B	113,737.50
Rental Income/Disbursements Received	WELL: Bradley's Wellington	30 Jun 2022	B	83,159.28
Rental Income/Disbursements Received	WELL2: Loombah Wellington NSW 50%	30 Jun 2022	B	42,710.22
Total Gross Rent and Other Leasing & Hiring Income			B	651,084.00
Gross Interest				
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Jul 2021	C	1.15
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Aug 2021	C	40.30
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Sep 2021	C	60.84
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Oct 2021	C	53.79
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Nov 2021	C	27.65
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Dec 2021	C	38.20
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Jan 2022	C	77.01
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Feb 2022	C	76.97
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Mar 2022	C	69.39
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Apr 2022	C	76.55
DEPOSIT INTEREST	CBA1: CBA 10168137	01 May 2022	C	74.10
DEPOSIT INTEREST	CBA1: CBA 10168137	01 Jun 2022	C	74.26
DEPOSIT INTEREST	CBA2: CBA 10439353	01 May 2022	C	0.02
DEPOSIT INTEREST	CBA2: CBA 10439353	01 Jun 2022	C	0.03
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Sep 2021	C	0.46
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Oct 2021	C	0.50
DEPOSIT INTEREST	CBA84: Direct Investment Account	01 Nov 2021	C	0.10
Less Rounding			C	(0.32)
Total Gross Interest			C	671.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	D	0.83
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	D	1.56
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	2.63
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	1.29
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	3.72

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Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	4.02
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	45.72
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	57.54
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	54.42
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	73.17
<i>Less Rounding</i>			D	(0.90)
Total Net Foreign Income			D	244.00
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				
DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	J	69.19
DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	J	71.87
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	J	64.40
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	J	97.75
IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	22 Sep 2021	J	39.91
INT22-01159669 IAG DIVIDEND PYT	IAG: Insurance Australia Group Limited	24 Mar 2022	J	18.42
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	75.14
<i>Less Rounding</i>			J	(0.68)
Total Unfranked Dividend Amount			J	436.00
Franked Dividend Amount				
AFG AUD 0.07 FRANKED, 30% CTR	AFG: Australian Finance Group Ltd	24 Mar 2022	K	258.30
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	K	647.18
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	K	677.45
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	21 Sep 2021	K	1,235.45
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	28 Mar 2022	K	946.65
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Billiton	02 Jun 2022	K	2,440.32
DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	K	161.43
DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	K	167.69
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	K	55.37
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	K	98.88
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	31 Aug 2021	K	210.00
FSA AUD 0.035 FRANKED, 30% CTR	FSA: FSA Group Limited	10 Mar 2022	K	245.00
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	K	75.60
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	K	98.25
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	225.43

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Description	Investment Reference	Date	Tax Return Ref.	Amount
NHC AUD 0.07 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	09 Nov 2021	K	416.43
NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	04 May 2022	K	1,784.70
REH AUD 0.12 FRANKED, 30% CTR	REH: Reece Limited	27 Oct 2021	K	141.60
REH AUD 0.075 FRANKED, 30% CTR	REH: Reece Limited	12 Apr 2022	K	88.50
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	K	272.95
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	K	128.53
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	23 Sep 2021	K	1,147.69
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	21 Apr 2022	K	1,000.89
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	K	33.96
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K	54.37
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	K	140.00
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	K	161.00
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	K	145.18
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	K	134.81
TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Oct 2021	K	144.90
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Jan 2022	K	144.90
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Apr 2022	K	144.90
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	K	32.00
001274888793 TLS ITM DIV	TLS: Telstra Corporation Limited	01 Apr 2022	K	32.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	K	435.05
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	K	308.49
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	K	160.03
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	K	570.02
<i>Less Rounding</i>			K	(0.90)
Total Franked Dividend Amount			K	15,165.00
Dividend Franking Credit				
AFG AUD 0.07 FRANKED, 30% CTR	AFG: Australian Finance Group Ltd	24 Mar 2022	L	110.70
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	L	277.36
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	L	290.34
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	21 Sep 2021	L	529.48
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	28 Mar 2022	L	405.71
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Billiton	02 Jun 2022	L	1,045.85
DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	L	69.18
DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	L	71.87
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	L	23.73
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	L	42.38
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	31 Aug 2021	L	90.00
FSA AUD 0.035 FRANKED, 30% CTR	FSA: FSA Group Limited	10 Mar 2022	L	105.00
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	L	32.40
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	L	42.11

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MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	96.61
NHC AUD 0.07 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	09 Nov 2021	L	178.47
NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	04 May 2022	L	764.87
REH AUD 0.12 FRANKED, 30% CTR	REH: Reece Limited	27 Oct 2021	L	60.69
REH AUD 0.075 FRANKED, 30% CTR	REH: Reece Limited	12 Apr 2022	L	37.93
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	L	116.98
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	L	55.08
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	23 Sep 2021	L	491.87
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	21 Apr 2022	L	428.95
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	L	14.55
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L	23.30
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	L	60.00
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	L	69.00
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	L	62.22
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	L	57.78
TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Oct 2021	L	48.30
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Jan 2022	L	48.30
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Apr 2022	L	48.30
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	L	13.71
001274888793 TLS ITM DIV	TLS: Telstra Corporation Limited	01 Apr 2022	L	13.71
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	L	186.45
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	L	132.21
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	L	68.58
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	L	244.29
<i>Less Rounding</i>			L	(0.26)
Total Dividend Franking Credit			L	6,458.00
Gross Trust Distributions				
FOR AUD EST 0.04, DRP SUSP	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Dec 2021	M	289.80
FOR AUD EST 0.075, 0.035 SPEC, DRP 5% DISC	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	29 Jun 2022	M	543.38
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(271.69)
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(509.43)
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	194.21
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	96.12
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	275.43
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(3.07)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(1.52)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(4.36)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(4.71)

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VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	298.02
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	48.65
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	61.23
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	57.90
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(48.24)
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(60.71)
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(57.41)
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(77.20)
VGS AUD DRP	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	77.86
<i>Less Rounding</i>			M	(0.26)
Total Gross Trust Distributions			M	904.00
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
Other Income				
Paper Statement Fee Refund		18 Oct 2021	S	6.23
<i>Less Rounding</i>			S	(0.23)
Total Other Income			S	6.00
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 2022	Y	(1,872.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(4,398.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(194.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(188,814.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(262.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(71.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(1.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(126.00)
Total Exempt Current Pension Income			Y	(195,738.00)
Total Assessable Income				479,230.00

Deductions

Section C

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Interest Expenses within Australia				
NETBANK BPAY TAX OFFICE PAYMENTS		09 Jun 2022	A	132.05
Less Current Pension Deductions		30 Jun 2022	A	(38.29)
<i>Less Rounding</i>			A	(0.76)
Total Interest Expenses within Australia			A	93.00
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				
CHEQUE / CERTIFICATE OF BALANCE FEE		18 Aug 2021	H	440.00
Less Current Pension Deductions		30 Jun 2022	H	(127.60)
<i>Less Rounding</i>			H	(0.40)
Total Approved Auditor Fee			H	312.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CHEQUE / CERTIFICATE OF BALANCE FEE		18 Aug 2021	J	750.75
CHEQUE / CERTIFICATE OF BALANCE FEE		18 Aug 2021	J	110.00
Transfer to other Visionary Advisor		21 Nov 2021	J	957.00
Transfer to other Visionary Advisor		21 Nov 2021	J	298.10
CHEQUE / CERTIFICATE OF BALANCE FEE		01 Feb 2022	J	1,255.10
CHEQUE / CERTIFICATE OF BALANCE FEE		20 Apr 2022	J	1,255.10
Less Current Pension Deductions		30 Jun 2022	J	(1,341.55)
<i>Less Rounding</i>			J	(0.50)
Total Management and Administration Expenses			J	3,284.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
NETBANK BPAY TAX OFFICE PAYMENTS		09 Jun 2022	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				3,948.00
Taxable Income or Loss			(V - N) O	475,282.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	71,292.30
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

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Total Gross Tax				71,292.30
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	C1	1.56
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	C1	0.83
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.25
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.23
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.08
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.17
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	9.99
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	7.43
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	7.86
Distribution - Tax Statement	VGS_1: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	6.25
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(10.05)
Total Credit: Foreign Tax Income Offset			C1	24.60
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	24.60
SUBTOTAL				71,267.70
Credit: Refundable Franking Credits				
AFG AUD 0.07 FRANKED, 30% CTR	AFG: Australian Finance Group Ltd	24 Mar 2022	E1	110.70
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	E1	277.36
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	E1	290.34
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	21 Sep 2021	E1	529.48
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton	28 Mar 2022	E1	405.71
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Billiton	02 Jun 2022	E1	1,045.85
DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	E1	69.18
DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	E1	71.87
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	E1	23.73
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	E1	42.38
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	E1	33.95
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	E1	18.11
FSA AUD 0.03 FRANKED, 30% CTR	FSA: FSA Group Limited	31 Aug 2021	E1	90.00
FSA AUD 0.035 FRANKED, 30% CTR	FSA: FSA Group Limited	10 Mar 2022	E1	105.00
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	E1	32.40
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	E1	42.11

Bjorksten Family 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
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	96.61
NHC AUD 0.07 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	09 Nov 2021	E1	178.47
NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR	NHC: New Hope Corporation Limited	04 May 2022	E1	764.87
REH AUD 0.12 FRANKED, 30% CTR	REH: Reece Limited	27 Oct 2021	E1	60.69
REH AUD 0.075 FRANKED, 30% CTR	REH: Reece Limited	12 Apr 2022	E1	37.93
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	E1	116.98
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	E1	55.08
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	23 Sep 2021	E1	491.87
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: RIO Tinto Limited	21 Apr 2022	E1	428.95
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	E1	14.55
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	E1	23.30
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	E1	60.00
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	E1	69.00
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	E1	62.22
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	E1	57.78
TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Oct 2021	E1	48.30
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Jan 2022	E1	48.30
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	27 Apr 2022	E1	48.30
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	E1	13.71
001274888793 TLS ITM DIV	TLS: Telstra Corporation Limited	01 Apr 2022	E1	13.71
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	82.86
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	76.58
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	26.73
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	54.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	E1	186.45
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	E1	132.21
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	E1	68.58
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	E1	244.29
Total Credit: Refundable Franking Credits			E1	6,750.49
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				64,517.21

Bjorksten Family 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
PAYG Instalments Raised				
CHEQUE / CERTIFICATE OF BALANCE FEE		30 Sep 2021	K	2,678.00
CHEQUE / CERTIFICATE OF BALANCE FEE		31 Dec 2021	K	2,678.00
CHEQUE / CERTIFICATE OF BALANCE FEE		31 Mar 2022	K	2,678.00
Fund Activity Statement		30 Jun 2022	K	58,534.00
Total PAYG Instalments Raised			K	66,568.00
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)				(1,791.79)