

# Gilbertson Family Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>			<b>A</b>	<b>13,396.00</b>
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	20,094.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	(6,698.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>13,396.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	30 Jul 2021	C	3.79
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	31 Aug 2021	C	2.46
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	30 Sep 2021	C	2.36
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	29 Oct 2021	C	2.41
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	30 Nov 2021	C	1.48
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	31 Dec 2021	C	0.93
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	31 Jan 2022	C	0.93
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	28 Feb 2022	C	0.81
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	31 Mar 2022	C	0.87
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	29 Apr 2022	C	0.87
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	31 May 2022	C	0.96
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Mngt Account	30 Jun 2022	C	4.25
Interest payment for Cash Management Account	BT: BT Panorama Account	31 Jul 2021	C	0.21
Interest payment for Cash Management Account	BT: BT Panorama Account	31 Aug 2021	C	0.20
Interest payment for Cash Management Account	BT: BT Panorama Account	30 Sep 2021	C	0.15
Interest payment for Cash Management Account	BT: BT Panorama Account	31 Oct 2021	C	0.18
Interest payment for Cash Management Account	BT: BT Panorama Account	30 Nov 2021	C	0.16
Interest payment for Cash Management Account	BT: BT Panorama Account	31 Dec 2021	C	0.16
Interest payment for Cash Management Account	BT: BT Panorama Account	31 Jan 2022	C	0.16
Interest payment for Cash Management Account	BT: BT Panorama Account	28 Feb 2022	C	0.15
Interest payment for Cash Management Account	BT: BT Panorama Account	31 Mar 2022	C	0.16
Interest payment for Cash Management Account	BT: BT Panorama Account	30 Apr 2022	C	0.16
Interest payment for Cash Management Account	BT: BT Panorama Account	31 May 2022	C	0.18
Interest payment for Cash Management Account	BT: BT Panorama Account	30 Jun 2022	C	0.96
Less Rounding			C	(0.95)
<b>Total Gross Interest</b>			<b>C</b>	<b>24.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	BTA0480AU.BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	D	24.39
Distribution 24,513.6330 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.001	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2021	D	0.05
Distribution 24,531.2054 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0189	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2021	D	1.09
Distribution 24,866.2538 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0167	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2022	D	0.98
Distribution 25,172.9524 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.158330	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	D	9.44

**Gilbertson Family Superannuation Fund**  
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Distribution 61,541.5837 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.0105	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	31 Dec 2021	D	10.89
Distribution 62,153.5640 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.125225	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	30 Jun 2022	D	131.23
Distribution 20,776.198473 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.079640	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2022	D	656.97
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Sep 2021	D	33.25
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Dec 2021	D	33.25
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.010000	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Mar 2022	D	33.25
Distribution - Tax Statement	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	30 Jun 2022	D	828.78
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021304	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Sep 2021	D	45.80
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.022954	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Dec 2021	D	49.35
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.015197	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Mar 2022	D	32.67
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021909	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Jun 2022	D	47.10
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	D	31.11
Distribution - Tax Statement	ZUR0581AU.ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund	30 Jun 2022	D	448.52
Less Rounding			D	(0.12)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>2,418.00</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>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Franked Dividend Amount</b>				
Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.085	MIR: Mirrabooka Investments Limited	17 Aug 2021	K	1,089.70
Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.035	MIR: Mirrabooka Investments Limited	17 Feb 2022	K	448.70
Less Rounding			K	(0.40)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>1,538.00</b>
<b>Dividend Franking Credit</b>				
Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.085	MIR: Mirrabooka Investments Limited	17 Aug 2021	L	467.01
Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.035	MIR: Mirrabooka Investments Limited	17 Feb 2022	L	192.30
Less Rounding			L	(0.31)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>659.00</b>
<b>Gross Trust Distributions</b>				
Distribution 17,233.0075 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.0014	BTA0480AU.BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	31 Dec 2021	M	24.13
Distribution - Tax Statement	BTA0480AU.BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	M	(1,231.41)
Distribution 17,246.3257 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.077852	BTA0480AU.BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	M	1,342.67
Distribution 24,513.6330 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.001	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2021	M	(14.39)
Distribution 24,513.6330 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.001	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2021	M	24.51

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			Return Ref.	
Distribution 24,531.2054 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0189	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2021	M	(272.24)
Distribution 24,531.2054 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0189	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2021	M	463.64
Distribution 24,866.2538 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0167	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2022	M	(243.84)
Distribution 24,866.2538 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0167	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2022	M	415.27
Distribution 25,172.9524 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.158330	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	M	(2,340.25)
Distribution 25,172.9524 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.158330	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	M	3,985.63
Distribution 61,541.5837 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.0105	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	31 Dec 2021	M	(325.38)
Distribution 61,541.5837 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.0105	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	31 Dec 2021	M	646.19
Distribution 62,153.5640 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.125225	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	30 Jun 2022	M	(3,919.08)
Distribution 62,153.5640 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.125225	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	30 Jun 2022	M	7,783.20
Distribution 14,981.2733 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.093294	BTA0538AU.BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2022	M	1,397.66
Distribution 14,981.2733 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.093294	BTA0538AU.BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2022	M	(1,397.66)
Distribution 20,776.198473 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.079640	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2022	M	(1,630.00)
Distribution 20,776.198473 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.079640	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2022	M	1,654.61
Distribution 14,762.326542 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922	ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	28.38
Distribution 14,762.326542 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922	ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	(28.38)
Distribution 14,762.326542 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497	ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	7.34
Distribution 14,762.326542 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497	ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	(7.34)
Distribution 14,762.326542 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676	ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	39.51
Distribution 14,762.326542 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676	ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(39.51)
Distribution 24,769.2353 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090	IOF0046AU.IOF0046AU: Janus Henderson Australian Fixed Interest Fund	30 Sep 2021	M	(51.62)
Distribution 24,769.2353 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090	IOF0046AU.IOF0046AU: Janus Henderson Australian Fixed Interest Fund	30 Sep 2021	M	51.78
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Sep 2021	M	(114.15)
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Sep 2021	M	116.95
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Dec 2021	M	(114.15)
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Dec 2021	M	116.95
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.010000	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Mar 2022	M	(114.15)
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.010000	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Mar 2022	M	116.95
Distribution - Tax Statement	OPS0004AU.OPS0004AU: OC Micro-Cap Fund	30 Jun 2022	M	110.06
Distribution 30,570.616000 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.011060	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	31 Dec 2021	M	338.12
Distribution 30,570.616000 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.076090	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	29 Apr 2022	M	2,326.11
Distribution - Tax Statement	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	30 Jun 2022	M	(3,677.38)
Distribution 30,570.616000 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.033423	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	30 Jun 2022	M	1,021.76
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021304	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Sep 2021	M	231.70

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021304	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Sep 2021	M	863.57
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.022954	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Dec 2021	M	249.65
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.022954	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Dec 2021	M	930.43
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.015197	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Mar 2022	M	165.29
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.015197	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Mar 2022	M	616.01
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021909	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Jun 2022	M	238.28
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021909	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Jun 2022	M	888.07
Dividend 285 Vanguard Australian Property Securities Index (VAP) @ \$0.591647	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	01 Oct 2021	M	168.62
Dividend 285 Vanguard Australian Property Securities Index (VAP) @ \$0.533418	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	04 Jan 2022	M	152.02
Dividend 285 Vanguard Australian Property Securities Index (VAP) @ \$1.037449	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	01 Apr 2022	M	295.67
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	(589.28)
Dividend 285 Vanguard Australian Property Securities Index (VAP) @ \$1.302696	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	371.27
Distribution 32,139.2393 Magellan Wholesale Plus Infrastructure Fund (WFS0858AU) @ \$0.000050	WFS0858AU: Magellan Wholesale Plus Infrastructure Fund	30 Jun 2022	M	6.10
Distribution 32,139.2393 Magellan Wholesale Plus Infrastructure Fund (WFS0858AU) @ \$0.000050	WFS0858AU: Magellan Wholesale Plus Infrastructure Fund	30 Jun 2022	M	1.60
Distribution - Tax Statement	ZUR0581AU.ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund	30 Jun 2022	M	(2,569.03)
Distribution 22,356.9150 Zurich Investments Unhedged Global Growth Sha (ZUR0581AU) @ \$0.114914	ZUR0581AU.ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund	30 Jun 2022	M	2,569.12
Less Rounding			M	(0.58)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>11,079.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
DEPOSIT	502: Romualda Gilbertson	23 Jun 2022	R2	27,500.00
DEPOSIT	GILBEW0: Warwick Gilbertson	23 Jun 2022	R2	27,500.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>55,000.00</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>55,000.00</b>
<b>Other Income</b>				
Good value payment		12 Nov 2021	S	100.45
Less Rounding			S	(0.45)
<b>Total Other Income</b>			<b>S</b>	<b>100.00</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>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(659.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(1,538.00)

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Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(24.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(10,700.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(12,131.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(2,212.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(100.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(27,364.00)</b>
<b>Total Assessable Income</b>				<b>56,850.00</b>

**Deductions**

**Section C**

<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>	<b>H</b>	<b>891.00</b>
<b>Total Investment Expenses</b>	<b>I</b>	<b>0.00</b>

**Management and Administration Expenses**

Administration fee for the period 01/06/2021 to 30/06/2021	05 Jul 2021	J	99.73
Advice fee for the period 01/06/2021 to 30/06/2021	07 Jul 2021	J	328.77
CHEQUE WITHDRAWAL 000073	03 Aug 2021	J	2,475.00
Administration fee for the period 01/07/2021 to 31/07/2021	04 Aug 2021	J	108.98
Advice fee for the period 01/07/2021 to 31/07/2021	06 Aug 2021	J	339.73
Administration fee for the period 15/08/2021 to 31/08/2021	03 Sep 2021	J	62.34
Advice fee for the period 01/08/2021 to 31/08/2021	07 Sep 2021	J	339.73
Administration fee for the period 01/09/2021 to 30/09/2021	05 Oct 2021	J	110.14
Advice fee for the period 01/09/2021 to 30/09/2021	07 Oct 2021	J	328.77
Expense recovery - Legislative	11 Oct 2021	J	18.11
Administration fee for the period 01/10/2021 to 31/10/2021	03 Nov 2021	J	113.05
Advice fee for the period 01/10/2021 to 31/10/2021	05 Nov 2021	J	339.73
Administration fee for the period 01/11/2021 to 30/11/2021	03 Dec 2021	J	110.49
Advice fee for the period 01/11/2021 to 30/11/2021	07 Dec 2021	J	306.35
Administration fee for the period 01/12/2021 to 31/12/2021	06 Jan 2022	J	113.89
Advice fee for the period 01/12/2021 to 31/12/2021	10 Jan 2022	J	316.57
Administration fee for the period 01/01/2022 to 31/01/2022	03 Feb 2022	J	112.78
Advice fee for the period 01/01/2022 to 31/01/2022	07 Feb 2022	J	316.57



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TRANSACT FUNDS TFR TO SIDCOR FPA - July 2021 to June 2022		18 Feb 2022	J	2,475.00
Administration fee for the period 01/02/2022 to 28/02/2022		04 Mar 2022	J	100.63
Advice fee for the period 01/02/2022 to 28/02/2022		07 Mar 2022	J	285.92
Administration fee for the period 01/03/2022 to 31/03/2022		05 Apr 2022	J	109.23
Advice fee for the period 01/03/2022 to 31/03/2022		07 Apr 2022	J	316.57
Administration fee for the period 01/04/2022 to 30/04/2022		04 May 2022	J	106.34
Advice fee for the period 01/04/2022 to 30/04/2022		06 May 2022	J	306.35
Administration fee for the period 01/05/2022 to 31/05/2022		03 Jun 2022	J	106.82
Advice fee for the period 01/05/2022 to 31/05/2022		07 Jun 2022	J	316.57
Less Current Pension Deductions		30 Jun 2022	J	(3,270.37)
Less Rounding			J	(0.79)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>6,793.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
CHEQUE WITHDRAWAL 000074		29 Jul 2021	L	259.00
ATO ATO005000015892497		07 Mar 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>518.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>8,202.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>48,648.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	7,297.20
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
<b>Total Gross Tax</b>			<b>7,297.20</b>

**Credit: Foreign Tax Income Offset**

Distribution 24,531.2054 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0189	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2021	C1	0.09
Distribution 24,866.2538 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0167	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2022	C1	0.08
Distribution 25,172.9524 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.158330	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	C1	0.81
Distribution 61,541.5837 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.0105	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	31 Dec 2021	C1	1.28
Distribution 62,153.5640 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.125225	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	30 Jun 2022	C1	15.44
Distribution 20,776.198473 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.079640	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2022	C1	48.19
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Sep 2021	C1	3.84
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructu (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Dec 2021	C1	3.84

**Gilbertson 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
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructure (MPL0006AU) @ \$0.010000	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Mar 2022	C1	3.84
Distribution - Tax Statement	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	30 Jun 2022	C1	80.94
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021304	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Sep 2021	C1	3.59
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.022954	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Dec 2021	C1	3.87
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.015197	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Mar 2022	C1	2.56
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021909	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Jun 2022	C1	3.69
Distribution - Tax Statement	ZUR0581AU.ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund	30 Jun 2022	C1	111.96
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(259.37)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>24.65</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>24.65</b>
<b>SUBTOTAL</b>				<b>7,272.55</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	BTA0480AU.BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund	30 Jun 2022	E1	77.68
Distribution 24,513.6330 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.001	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2021	E1	3.25
Distribution 24,531.2054 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0189	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2021	E1	61.42
Distribution 24,866.2538 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0167	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2022	E1	55.01
Distribution 25,172.9524 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.158330	BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2022	E1	528.02
Distribution 61,541.5837 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.0105	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	31 Dec 2021	E1	95.20
Distribution 62,153.5640 Schroder Wholesale Plus Australian Equity Fun (BTA0483AU) @ \$0.125225	BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund	30 Jun 2022	E1	1,146.71
Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.085	MIR: Mirrabooka Investments Limited	17 Aug 2021	E1	467.01
Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.035	MIR: Mirrabooka Investments Limited	17 Feb 2022	E1	192.30
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructure (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Sep 2021	E1	0.76
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructure (MPL0006AU) @ \$0.01	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Dec 2021	E1	0.76
Distribution 11,695.2200000 Maple-Brown Abbott Global Listed Infrastructure (MPL0006AU) @ \$0.010000	MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Mar 2022	E1	0.76
Distribution - Tax Statement	OPS0004AU.OPS0004AU: OC Micro-Cap Fund	30 Jun 2022	E1	110.06
Distribution - Tax Statement	PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A	30 Jun 2022	E1	2.84
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021304	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Sep 2021	E1	330.99
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.022954	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Dec 2021	E1	356.62
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.015197	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	31 Mar 2022	E1	236.11
Distribution 40,535.3810 Martin Currie Equity Income Fund (SSB0043AU) @ \$0.021909	SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units	30 Jun 2022	E1	340.38
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	E1	11.61
Distribution 32,139.2393 Magellan Wholesale Plus Infrastructure Fund (WFS0858AU) @ \$0.000050	WFS0858AU: Magellan Wholesale Plus Infrastructure Fund	30 Jun 2022	E1	6.44
Distribution - Tax Statement	ZUR0581AU.ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund	30 Jun 2022	E1	0.09

# Gilbertson Family Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Credit: Refundable Franking Credits			E1	4,024.02
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>3,248.53</b>
<b>PAYG Instalments Raised</b>				
CHEQUE WITHDRAWAL 000075		30 Sep 2021	K	1,070.00
CHEQUE WITHDRAWAL 000076		31 Dec 2021	K	1,070.00
CHEQUE WITHDRAWAL 000079		30 Jun 2022	K	179.00
<b>Total PAYG Instalments Raised</b>			K	<b>2,319.00</b>
<b>Total Supervisory Levy</b>			L	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>1,188.53</b>