

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	12,226.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2019	A	3,712.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	146.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	46,002.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(62,086.00)
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	BTPORT: BT Cash Account	01 Jul 2018	C	29.15
Interest	BTPORT: BT Cash Account	01 Oct 2018	C	65.49
Interest	BTPORT: BT Cash Account	01 Jan 2019	C	35.15
Interest	BTPORT: BT Cash Account	01 Apr 2019	C	103.74
Less Rounding			C	(0.53)
Total Gross Interest			C	233.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AAP0008AU: AUSBIL 130/30 Focus Fund - Wholesale	04 Jun 2019	D	6.85
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	D	150.10
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	D	6,708.52
Distribution - Tax Statement for 125588.1530000 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	D	384.66
Distribution - Tax Statement	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2019	D	2,439.24
Distribution - Tax Statement for 83795.34310 units of BTA0550AU	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	D	2,545.60
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2019	D	626.94
Foreign Income for CYB	CYB: Cybg PLC - Cdi 1:1 Foreign Exempt Lse	15 Feb 2019	D	82.23
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	D	700.24
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	D	332.06
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	D	154.76
JHX US30C; 20% W/HOLD TAX	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	03 Aug 2018	D	201.39
Foreign Income for JHG	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	24 Aug 2018	D	112.71
Foreign Income for JHG	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	30 Nov 2018	D	170.66
Foreign Income for JHG	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	26 Feb 2019	D	174.97
Foreign Income for JHG	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	29 May 2019	D	147.80
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1	22 Feb 2019	D	112.58
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	02 Jan 2019	D	258.00

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OSH US 2C; DRP SUSPENDED	OSH: Oil Search Limited	25 Sep 2018	D	54.62
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	D	137.05
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Long-Short Fund	04 Jun 2019	D	34.43
Distribution - Tax Statement	PGI0001AU: Principal Global Credit Opportunities Fund	25 Oct 2018	D	895.73
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	20 Sep 2018	D	30.14
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	13 Dec 2018	D	30.09
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	14 Mar 2019	D	35.41
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	13 Jun 2019	D	35.98
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	D	43.04
Less Rounding			D	(0.80)
Total Net Foreign Income			D	16,605.00
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				
AMC UNFRANKED; 100% CFI; DRP NIL DISC	AMC: Amcor Limited	16 Oct 2018	J	330.74
Dividend - Cash for AMC	AMC: Amcor Limited	01 Apr 2019	J	403.22
Dividend - Cash for AMC	AMC: Amcor Limited	13 May 2019	J	227.47
CSL UNFRANKED; 100% CFI; DRP SUSPENDED	CSL: CSL Limited	12 Oct 2018	J	138.04
Dividend - Cash for CSL	CSL: CSL Limited	12 Apr 2019	J	180.48
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	J	220.00
Less Rounding			J	(0.95)
Total Unfranked Dividend Amount			J	1,499.00
Franked Dividend Amount				
ALL 19C FRANKED@30%; DRP SUSPENDED	ALL: Aristocrat Leisure Limited	03 Jul 2018	K	97.28
ALL 27C FRANKED@30%; DRP SUSPENDED	ALL: Aristocrat Leisure Limited	19 Dec 2018	K	112.59
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	868.80
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	K	868.80
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton	25 Sep 2018	K	1,092.65
BHP BuyBack @ \$27.64	BHP: BHP Billiton	17 Dec 2018	K	16,519.56
Dividend - Cash for BHP	BHP: BHP Billiton	30 Jan 2019	K	1,623.24
Dividend - Cash for BHP	BHP: BHP Billiton	26 Mar 2019	K	897.15
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Sep 2018	K	1,196.58
Dividend - Cash for CBA	CBA: Commonwealth Bank	28 Mar 2019	K	950.00
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	12 Apr 2019	K	118.45
CGF 18C FRANKED @30%; DRP NIL DISCOUNT	CGF: Challenger Ltd	26 Sep 2018	K	165.60
Dividend - Cash for CGF	CGF: Challenger Ltd	26 Mar 2019	K	161.00
COH 160C FRANKED @ 30%	COH: Cochlear Limited	10 Oct 2018	K	92.80
Dividend - Cash for COH	COH: Cochlear Limited	16 Apr 2019	K	105.40
CTX 57C FRANKED @ 30%	CTX: Caltex Australia Limited	05 Oct 2018	K	200.07

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			Return Ref.	
Dividend - Cash for CTX	CTX: Caltex Australia Limited	05 Apr 2019	K	306.22
CTX BuyBack @ \$23.43	CTX: Caltex Australia Limited	15 Apr 2019	K	4,840.92
Dividend - Cash for FLT	FLT: Flight Centre Travel Group Limited	12 Apr 2019	K	461.89
JBH 46C FRANKED @ 30%	JBH: Jb Hi-Fi Limited	07 Sep 2018	K	205.62
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	08 Mar 2019	K	406.77
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	K	180.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank	05 Jul 2018	K	490.05
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank	14 Dec 2018	K	593.01
Dividend - Cash for ORG	ORG: Origin Energy Limited	29 Mar 2019	K	122.70
QAN 10C FRANKED @ 30% DRP SUSPENDED	QAN: Qantas Airways Limited	10 Oct 2018	K	303.00
Dividend - Cash for QAN	QAN: Qantas Airways Limited	28 Mar 2019	K	363.60
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	K	341.68
RIO Buy-back @ 69.69	RIO: Rio Tinto Limited	12 Nov 2018	K	7,471.00
Dividend - Cash for RIO	RIO: Rio Tinto Limited	18 Apr 2019	K	890.28
Dividend - Cash for S32	S32: South32 Limited	04 Apr 2019	K	252.27
Dividend - Cash for STO	STO: Santos Limited	28 Mar 2019	K	240.41
Dividend - Cash for SUN	SUN: Suncorp Group Limited	02 Apr 2019	K	184.34
Dividend - Cash for SUN	SUN: Suncorp Group Limited	03 May 2019	K	80.64
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	K	698.06
Dividend - Cash for TLS	TLS: Telstra Corporation Limited.	29 Mar 2019	K	507.68
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking	04 Jul 2018	K	809.34
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking	20 Dec 2018	K	871.38
Dividend - Cash for WBC	WBC: Westpac Banking	24 Jun 2019	K	871.38
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Ltd	27 Sep 2018	K	336.00
Less Rounding			K	(0.21)
Total Franked Dividend Amount			K	46,898.00
Dividend Franking Credit				
ALL 19C FRANKED@30%; DRP SUSPENDED	ALL: Aristocrat Leisure Limited	03 Jul 2018	L	41.69
ALL 27C FRANKED@30%; DRP SUSPENDED	ALL: Aristocrat Leisure Limited	19 Dec 2018	L	48.25
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	372.34
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	L	372.34
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton	25 Sep 2018	L	468.28
BHP BuyBack @ \$27.64	BHP: BHP Billiton	17 Dec 2018	L	7,079.81
Dividend - Cash for BHP	BHP: BHP Billiton	30 Jan 2019	L	695.67
Dividend - Cash for BHP	BHP: BHP Billiton	26 Mar 2019	L	384.49
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Sep 2018	L	512.82
Dividend - Cash for CBA	CBA: Commonwealth Bank	28 Mar 2019	L	407.14
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	12 Apr 2019	L	50.76
CGF 18C FRANKED @30%; DRP NIL DISCOUNT	CGF: Challenger Ltd	26 Sep 2018	L	70.97
Dividend - Cash for CGF	CGF: Challenger Ltd	26 Mar 2019	L	69.00
COH 160C FRANKED @ 30%	COH: Cochlear Limited	10 Oct 2018	L	39.77
Dividend - Cash for COH	COH: Cochlear Limited	16 Apr 2019	L	45.17
CTX 57C FRANKED @ 30%	CTX: Caltex Australia Limited	05 Oct 2018	L	85.74
Dividend - Cash for CTX	CTX: Caltex Australia Limited	05 Apr 2019	L	131.24
CTX BuyBack @ \$23.43	CTX: Caltex Australia Limited	15 Apr 2019	L	2,074.68
Dividend - Cash for FLT	FLT: Flight Centre Travel Group Limited	12 Apr 2019	L	197.95

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JBH 46C FRANKED @ 30%	JBH: Jb Hi-Fi Limited	07 Sep 2018	L	88.12
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	08 Mar 2019	L	174.33
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	L	77.14
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank	05 Jul 2018	L	210.02
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank	14 Dec 2018	L	254.15
Dividend - Cash for ORG	ORG: Origin Energy Limited	29 Mar 2019	L	52.59
QAN 10C FRANKED @ 30% DRP SUSPENDED	QAN: Qantas Airways Limited	10 Oct 2018	L	129.86
Dividend - Cash for QAN	QAN: Qantas Airways Limited	28 Mar 2019	L	155.83
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	L	146.43
RIO Buy-back @ 69.69	RIO: Rio Tinto Limited	12 Nov 2018	L	3,201.86
Dividend - Cash for RIO	RIO: Rio Tinto Limited	18 Apr 2019	L	381.55
Dividend - Cash for STO	STO: Santos Limited	28 Mar 2019	L	103.03
Dividend - Cash for SUN	SUN: Suncorp Group Limited	02 Apr 2019	L	79.00
Dividend - Cash for SUN	SUN: Suncorp Group Limited	03 May 2019	L	34.56
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	L	299.17
Dividend - Cash for TLS	TLS: Telstra Corporation Limited.	29 Mar 2019	L	217.58
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking	04 Jul 2018	L	346.86
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking	20 Dec 2018	L	373.45
Dividend - Cash for WBC	WBC: Westpac Banking	24 Jun 2019	L	373.45
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Ltd	27 Sep 2018	L	144.00
Less Rounding			L	(0.09)
Total Dividend Franking Credit			L	19,991.00
Gross Trust Distributions				
Distribution - Cash for AAP0008AU	AAP0008AU: AUSBIL 130/30 Focus Fund - Wholesale	31 Dec 2018	M	481.37
Distribution - Tax Statement	AAP0008AU: AUSBIL 130/30 Focus Fund - Wholesale	04 Jun 2019	M	167.17
BTA0477AU Distribution - Cash	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2018	M	708.58
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	M	11,494.76
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	M	(10,641.32)
BTA0478AU Distribution - Cash	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Sep 2018	M	651.11
BTA0478AU Distribution - Cash	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Dec 2018	M	651.11
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Mar 2019	M	703.75
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	M	1,884.91
Distribution - Tax Statement	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	M	0.00
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2018	M	54.17
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2018	M	147.79
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2019	M	1,708.75
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	M	4,893.05
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	M	(6,707.84)
Distribution - Cash for BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	M	21,019.60
Distribution - Tax Statement for 125588.1530000 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	M	(20,716.93)

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BTA0546AU Distribution - Cash	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Sep 2018	M	1,004.97
BTA0546AU Distribution - Cash	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	31 Dec 2018	M	1,004.97
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	31 Mar 2019	M	1,800.99
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2019	M	2,055.42
Distribution - Tax Statement	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2019	M	(5,480.37)
Distribution - Cash for BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	M	7,619.26
Distribution - Tax Statement for 83795.34310 units of BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	M	(7,446.31)
Distribution - Cash for BTA0565AU	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2019	M	1,549.14
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2019	M	(941.72)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	M	3,020.34
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	M	(2,999.70)
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2018	M	175.31
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2018	M	231.15
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2019	M	325.49
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	M	372.01
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	M	(972.80)
Distribution - Cash for GPT	GPT: GPT Group - Stapled Securities Fully Paid	01 Jul 2018	M	301.38
Distribution - Tax Statement	GPT: GPT Group - Stapled Securities Fully Paid	02 Aug 2018	M	(152.59)
IOF0145AU Distribution - Cash	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2018	M	458.05
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2018	M	600.70
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2019	M	15.41
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	M	(141.00)
IOF0145AU Distribution - Cash	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	M	572.47
MAQ0482AU Distribution - Cash	MAQ0482AU: Winton Global Alpha Fund	31 Dec 2018	M	782.37
Distribution - Tax Statement	MAQ0482AU: Winton Global Alpha Fund	30 Jun 2019	M	(782.37)
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	02 Jan 2019	M	(387.54)
MGG DRP	MGG: Magellan Global Trust - Ordinary Units Fully Paid	02 Jan 2019	M	637.50
Distribution - Cash for MGG	MGG: Magellan Global Trust - Ordinary Units Fully Paid	30 Jun 2019	M	866.46
Distribution - Tax Statement for 28882.00000 units of MGG	MGG: Magellan Global Trust - Ordinary Units Fully Paid	30 Jun 2019	M	(866.46)
MQGPC 63.783C FRANKED@30%; 77.957C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	06 Sep 2018	M	701.61
MQGPC 55.71C FRANKED@30%; 68.09C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	06 Dec 2018	M	612.81
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	06 Mar 2019	M	602.27
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	06 Jun 2019	M	846.60
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	30 Jun 2019	M	532.91
PAL0002AU Distribution - Cash	PAL0002AU: Ironbark Paladin Property Securities Fund	28 Sep 2018	M	341.72

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PAL0002AU Distribution - Cash	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2018	M	264.92
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2019	M	737.13
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	M	1,275.89
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	M	(883.93)
PER0072AU Distribution - Cash	PER0072AU: Perpetual Wholesale SHARE-PLUS Long-Short Fund	31 Dec 2018	M	438.60
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Long-Short Fund	04 Jun 2019	M	177.45
PGI0001AU Distribution - Cash	PGI0001AU: Principal Global Credit Opportunities Fund	30 Sep 2018	M	900.96
Distribution - Tax Statement	PGI0001AU: Principal Global Credit Opportunities Fund	25 Oct 2018	M	(893.77)
Investment Income	TCL: Transurban Group	10 Aug 2018	M	22.70
TCL 2.5C FRANKED @ 30%; DRP SUSPENDED	TCL: Transurban Group	10 Aug 2018	M	232.36
Distribution - Cash for TCL	TCL: Transurban Group	28 Dec 2018	M	310.59
Distribution - Cash for TCL	TCL: Transurban Group	27 Jun 2019	M	472.80
Distribution - Tax Statement for 1576.00000 units of TCL	TCL: Transurban Group	27 Jun 2019	M	(234.84)
Distribution - Tax Statement	TCL: Transurban Group	30 Jun 2019	M	(298.15)
Distribution - Cash for WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	M	852.21
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	M	(64.92)
Less Rounding			M	(0.48)
Total Gross Trust Distributions			M	16,670.00
Assessable Employer Contributions				
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	23 Aug 2018	R1	1,525.13
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	24 Sep 2018	R1	2,416.10
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	17 Oct 2018	R1	1,610.73
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	14 Nov 2018	R1	1,610.74
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	12 Dec 2018	R1	1,610.74
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	23 Jan 2019	R1	1,610.74
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	19 Feb 2019	R1	2,273.41
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	19 Mar 2019	R1	1,610.74
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Apr 2019	R1	1,845.06
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	16 Apr 2019	R1	1,610.74
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 May 2019	R1	194.22
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	16 May 2019	R1	1,610.72
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	10 Jun 2019	R1	194.22
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	12 Jun 2019	R1	1,610.74
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	25 Jun 2019	R1	1,610.72
Less Rounding			R1	(0.75)
Total Assessable Employer Contributions			R1	22,944.00
Assessable Personal Contributions				

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			Ref.	
MICHAEL KENNEDY	1: Michael Kennedy	30 May 2019	R2	1,760.00
Total Assessable Personal Contributions			R2	1,760.00
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	24,704.00
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 2019	Y	(19,794.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(46,437.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(231.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(16,503.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(16,439.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(1,484.00)
Total Exempt Current Pension Income			Y	(100,888.00)
Total Assessable Income				25,712.00
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				
Partial Bank Direct		14 Feb 2019	H	385.00
Less Current Pension Deductions		30 Jun 2019	H	(53.46)
Less Rounding			H	(0.54)
Total Approved Auditor Fee			H	331.00
Investment Expenses				
Account Keeping Fee	BTPORT: BT Cash Account	02 Jul 2018	I	164.07
Account Keeping Fee	BTPORT: BT Cash Account	01 Aug 2018	I	169.70
Account Keeping Fee	BTPORT: BT Cash Account	03 Sep 2018	I	170.58
Account Keeping Fee	BTPORT: BT Cash Account	02 Oct 2018	I	166.00
Account Keeping Fee	BTPORT: BT Cash Account	01 Nov 2018	I	170.09
Account Keeping Fee	BTPORT: BT Cash Account	03 Dec 2018	I	163.37
Account Keeping Fee	BTPORT: BT Cash Account	02 Jan 2019	I	168.34
Account Keeping Fee	BTPORT: BT Cash Account	01 Feb 2019	I	167.55
Account Keeping Fee	BTPORT: BT Cash Account	01 Mar 2019	I	150.08
Account Keeping Fee	BTPORT: BT Cash Account	01 Apr 2019	I	169.31
Account Keeping Fee	BTPORT: BT Cash Account	01 May 2019	I	167.49
Account Keeping Fee	BTPORT: BT Cash Account	03 Jun 2019	I	173.08

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Less Current Pension Deductions		30 Jun 2019	I	(1,979.66)
Less Rounding			I	(1.00)
Total Investment Expenses			I	19.00
Management and Administration Expenses				
Ongoing Adviser Fee		02 Jul 2018	J	1,046.71
Ongoing Adviser Fee		01 Aug 2018	J	1,100.45
Expense Recovery - Legislative		21 Aug 2018	J	39.91
Ongoing Adviser Fee		03 Sep 2018	J	1,115.14
Ongoing Adviser Fee		02 Oct 2018	J	1,076.35
Ongoing Adviser Fee		01 Nov 2018	J	1,083.67
Partial Bank Direct		27 Nov 2018	J	53.00
Ongoing Adviser Fee		03 Dec 2018	J	1,020.39
Ongoing Adviser Fee		02 Jan 2019	J	1,042.70
Ongoing Adviser Fee		01 Feb 2019	J	1,037.68
Partial Bank Direct		14 Feb 2019	J	4,793.80
Partial Bank Direct		14 Feb 2019	J	110.00
Ongoing Adviser Fee		01 Mar 2019	J	959.10
Ongoing Adviser Fee		01 Apr 2019	J	1,140.44
Ongoing Adviser Fee		01 May 2019	J	1,084.93
Ongoing Adviser Fee		03 Jun 2019	J	1,121.10
Less Current Pension Deductions		30 Jun 2019	J	(2,475.13)
Less Rounding			J	(0.24)
Total Management and Administration Expenses			J	15,350.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		26 Feb 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				15,959.00
Taxable Income or Loss		(V - N)	O	9,753.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	1,462.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
Total Gross Tax				1,462.95

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AAP0008AU: AUSBIL 130/30 Focus Fund - Wholesale	04 Jun 2019	C1	0.27
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	C1	46.37
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	C1	0.68

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement for 125588.1530000 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	C1	229.11
Distribution - Tax Statement	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2019	C1	301.54
Distribution - Tax Statement for 83795.34310 units of BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	C1	248.39
Distribution - Tax Statement	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2019	C1	239.50
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	C1	223.77
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	C1	19.48
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	C1	35.58
JHX US30C; 20% W/HOLD TAX	JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1	03 Aug 2018	C1	40.28
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1	22 Feb 2019	C1	22.52
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	02 Jan 2019	C1	98.56
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	C1	83.56
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Long-Short Fund	04 Jun 2019	C1	7.67
Distribution - Tax Statement	PGI0001AU: Principal Global Credit Opportunities Fund	25 Oct 2018	C1	1.96
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	20 Sep 2018	C1	4.53
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	13 Dec 2018	C1	4.48
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	14 Mar 2019	C1	9.24
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	13 Jun 2019	C1	9.38
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	C1	3.28
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(1,613.85)
Total Credit: Foreign Tax Income Offset			C1	16.30
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	16.30
SUBTOTAL				1,446.65
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AAP0008AU: AUSBIL 130/30 Focus Fund - Wholesale	04 Jun 2019	E1	185.77
ALL 19C FRANKED@30%; DRP SUSPENDED	ALL: Aristocrat Leisure Limited	03 Jul 2018	E1	41.69
ALL 27C FRANKED@30%; DRP SUSPENDED	ALL: Aristocrat Leisure Limited	19 Dec 2018	E1	48.25
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	372.34
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	E1	372.34
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton	25 Sep 2018	E1	468.28
BHP BuyBack @ \$27.64	BHP: BHP Billiton	17 Dec 2018	E1	7,079.81
Dividend - Cash for BHP	BHP: BHP Billiton	30 Jan 2019	E1	695.67
Dividend - Cash for BHP	BHP: BHP Billiton	26 Mar 2019	E1	384.49
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	E1	662.65
Distribution - Tax Statement	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2019	E1	21.71
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Sep 2018	E1	512.82

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dividend - Cash for CBA	CBA: Commonwealth Bank	28 Mar 2019	E1	407.14
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	12 Apr 2019	E1	50.76
CGF 18C FRANKED @30%; DRP NIL DISCOUNT	CGF: Challenger Ltd	26 Sep 2018	E1	70.97
Dividend - Cash for CGF	CGF: Challenger Ltd	26 Mar 2019	E1	69.00
COH 160C FRANKED @ 30%	COH: Cochlear Limited	10 Oct 2018	E1	39.77
Dividend - Cash for COH	COH: Cochlear Limited	16 Apr 2019	E1	45.17
CTX 57C FRANKED @ 30%	CTX: Caltex Australia Limited	05 Oct 2018	E1	85.74
Dividend - Cash for CTX	CTX: Caltex Australia Limited	05 Apr 2019	E1	131.24
CTX BuyBack @ \$23.43	CTX: Caltex Australia Limited	15 Apr 2019	E1	2,074.68
Dividend - Cash for FLT	FLT: Flight Centre Travel Group Limited	12 Apr 2019	E1	197.95
JBH 46C FRANKED @ 30%	JBH: Jb Hi-Fi Limited	07 Sep 2018	E1	88.12
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	08 Mar 2019	E1	174.33
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	E1	77.14
Distribution - Tax Statement	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	30 Jun 2019	E1	532.91
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank	05 Jul 2018	E1	210.02
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank	14 Dec 2018	E1	254.15
Dividend - Cash for ORG	ORG: Origin Energy Limited	29 Mar 2019	E1	52.59
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	E1	90.16
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Long-Short Fund	04 Jun 2019	E1	205.81
QAN 10C FRANKED @ 30% DRP SUSPENDED	QAN: Qantas Airways Limited	10 Oct 2018	E1	129.86
Dividend - Cash for QAN	QAN: Qantas Airways Limited	28 Mar 2019	E1	155.83
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	E1	146.43
RIO Buy-back @ 69.69	RIO: Rio Tinto Limited	12 Nov 2018	E1	3,201.86
Dividend - Cash for RIO	RIO: Rio Tinto Limited	18 Apr 2019	E1	381.55
Dividend - Cash for STO	STO: Santos Limited	28 Mar 2019	E1	103.03
Dividend - Cash for SUN	SUN: Suncorp Group Limited	02 Apr 2019	E1	79.00
Dividend - Cash for SUN	SUN: Suncorp Group Limited	03 May 2019	E1	34.56
Distribution - Tax Statement for 1576.00000 units of TCL	TCL: Transurban Group	27 Jun 2019	E1	13.51
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	E1	299.17
Dividend - Cash for TLS	TLS: Telstra Corporation Limited.	29 Mar 2019	E1	217.58
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking	04 Jul 2018	E1	346.86
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking	20 Dec 2018	E1	373.45
Dividend - Cash for WBC	WBC: Westpac Banking	24 Jun 2019	E1	373.45
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Ltd	27 Sep 2018	E1	144.00
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	E1	297.75

Total Credit: Refundable Franking Credits

E1 **22,001.36**

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**

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Eligible Credits				0.00
Net Tax Payable				(20,554.71)
Total PAYG Instalments Raised			K	0.00
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)				(20,295.71)