

## Hally Self Managed Super Fund

### Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,462.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,463.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(7,925.00)
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</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	MAQ_BACCT: Macquarie Bank Account	30 Jul 2021	C	16.40
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	31 Aug 2021	C	15.22
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	30 Sep 2021	C	14.72
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	29 Oct 2021	C	11.63
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	30 Nov 2021	C	6.60
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	31 Dec 2021	C	3.71
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	31 Jan 2022	C	3.06
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	28 Feb 2022	C	2.55
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	31 Mar 2022	C	2.83
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	29 Apr 2022	C	2.18
MACQUARIE CMA INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	31 May 2022	C	2.80
INTEREST PAID	MAQ_BACCT: Macquarie Bank Account	30 Jun 2022	C	4.66
Less Rounding			C	(0.36)
<b>Total Gross Interest</b>			<b>C</b>	<b>86.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	160.10
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	168.50
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	166.80
Distribution - Tax Statement	BBUS_1: Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	30 Jun 2022	D	3,258.48
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	30 Jun 2022	D	132.88
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	D	79.30
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	D	79.30
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	D	79.30

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			Return Ref.	
Distribution - Tax Statement	IFRA_1: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	30 Jun 2022	D	79.30
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	D	72.74
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	D	12.83
Distribution - Tax Statement	INT0040AU: Morningstar Multi Asset Real Return Fund	30 Jun 2022	D	14.60
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	D	4.97
Distribution - Tax Statement	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	5.83
Less Rounding			D	(0.93)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>4,314.00</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>Unfranked Dividend Amount</b>				
SRV AUD UNFRANKED, 0.1 CFI	SRV: Servcorp Limited	06 Apr 2022	J	200.00
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>200.00</b>
<b>Franked Dividend Amount</b>				
ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	ABA: Auswide Bank Ltd	24 Sep 2021	K	252.00
ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	ABA: Auswide Bank Ltd	18 Mar 2022	K	252.00
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	K	166.80
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	K	174.60
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	K	530.00
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	K	530.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	543.05
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	832.22
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	600.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	525.00
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	K	262.50
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	K	287.50
EVN AUD 0.05 FRANKED, 30% CTR	EVN: Evolution Mining Limited	28 Sep 2021	K	444.80
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	K	180.00
PFP AUD 0.06 FRANKED, 30% CTR	PFP: Propel Funeral Partners Limited	07 Apr 2022	K	120.00
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K	298.72
VEA AUD 0.041 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	23 Sep 2021	K	143.50
VEA AUD 0.032 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	24 Mar 2022	K	108.64
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	K	869.16
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	K	869.16
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	450.00
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	400.00
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	730.79
Less Rounding			K	(0.44)

**Hally Self Managed Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Franked Dividend Amount			K	9,570.00
Dividend Franking Credit				
ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	ABA: Auswide Bank Ltd	24 Sep 2021	L	108.00
ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	ABA: Auswide Bank Ltd	18 Mar 2022	L	108.00
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	L	71.49
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	L	74.83
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	L	227.14
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	L	227.14
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	232.74
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	356.67
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	257.14
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	225.00
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	L	112.50
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	L	123.21
EVN AUD 0.05 FRANKED, 30% CTR	EVN: Evolution Mining Limited	28 Sep 2021	L	190.63
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	L	77.14
PFP AUD 0.06 FRANKED, 30% CTR	PFP: Propel Funeral Partners Limited	07 Apr 2022	L	51.43
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L	128.02
VEA AUD 0.041 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	23 Sep 2021	L	61.50
VEA AUD 0.032 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	24 Mar 2022	L	46.56
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	L	372.50
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	L	372.50
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	192.86
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	171.43
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	313.20
Less Rounding			L	(0.63)
Total Dividend Franking Credit			L	4,101.00
Gross Trust Distributions				
BBUS AUD DRP	BBUS_1: Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	30 Jun 2022	M	1,631.88
Distribution - Tax Statement	BBUS_1: Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	30 Jun 2022	M	(1,626.60)
BNKS AUD DRP	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	04 Jan 2022	M	142.84
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	30 Jun 2022	M	(142.84)
CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Dec 2021	M	117.96
Distribution - Tax Statement	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Dec 2021	M	(22.95)
CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP	CHC_1: Charter Hall Group - Stapled Securities Us Prohibited	29 Jun 2022	M	135.24
Distribution - Tax Statement	CHC_1: Charter Hall Group - Stapled Securities Us Prohibited	30 Jun 2022	M	(88.28)
Distribution - Tax Statement	GDI: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	(278.66)

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
GDI AUD EST 0.03875	GDI: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	387.50
GDI Distribution - Cash	GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	387.50
Distribution - Tax Statement	GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(332.51)
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	(115.22)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	120.00
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	(115.22)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	120.00
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	(115.22)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	120.00
Distribution - Tax Statement	IFRA_1: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	30 Jun 2022	M	(115.22)
IFRA AUD DRP	IFRA_1: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	30 Jun 2022	M	120.00
Distribution - Tax Statement	INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	(33.32)
INA AUD DRP 2% DISC	INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	65.00
Distribution - Tax Statement	INA_1: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(32.85)
INA AUD DRP SUSP	INA_1: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	145.00
INT0038AU Distribution - Cash	INT0038AU: Morningstar Growth Real Return Fund - Class A	31 Dec 2021	M	15.71
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	M	(57.01)
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	M	(10.05)
INT0038AU Distribution - Cash	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	M	88.99
Distribution - Tax Statement	INT0040AU: Morningstar Multi Asset Real Return Fund	30 Jun 2022	M	(48.34)
INT0040AU Distribution - Cash	INT0040AU: Morningstar Multi Asset Real Return Fund	30 Jun 2022	M	52.15
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 Jul 2021	M	303.63
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 Aug 2021	M	311.54
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	30 Sep 2021	M	321.44
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 Oct 2021	M	343.42
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	30 Nov 2021	M	333.26
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 Dec 2021	M	299.93
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 Jan 2022	M	306.57
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	28 Feb 2022	M	222.57
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 Mar 2022	M	281.30
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	30 Apr 2022	M	235.31
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	31 May 2022	M	302.91
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.34
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.35

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.36
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.39
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.32
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.27
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.38
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.34
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.35
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.25
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.38
Distribution - Tax Statement	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	0.34
MAA8412AU Distribution - Cash	MAA8412AU: MA Credit Opportunities Fund	30 Jun 2022	M	331.33
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	(198.60)
NSR AUD EST 0.046, DRP 2% DISC	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	285.06
NSR AUD DRP 2% DISC	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	334.64
Distribution - Tax Statement	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(233.15)
Less Rounding			M	(0.71)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>4,300.00</b>
<b>Assessable Employer Contributions</b>				
SuperChoice P/L PC220422-183780037	1: Mark Hall	29 Apr 2022	R1	2,272.73
SuperChoice P/L PC250522-154014732	1: Mark Hall	31 May 2022	R1	2,272.73
SuperChoice P/L PC220622-181529027	1: Mark Hall	29 Jun 2022	R1	2,272.73
Less Rounding			R1	(0.19)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>6,818.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>6,818.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</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>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>29,389.00</b>

**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		
Death or Disability Premiums				
ZURICH LIFE 8175024 35	1: Mark Hall	03 Feb 2022	F	3,760.62

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Rounding			F	(0.62)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>3,760.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
TRANSACT FUNDS TFR TO BARTLEY PARTNERS		08 Feb 2022	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>330.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Oakleigh FS 321536426		28 Jul 2021	J	485.00
Oakleigh FS 329638983		30 Aug 2021	J	485.00
Oakleigh FS 336471055		28 Sep 2021	J	485.00
Oakleigh FS 344089821		28 Oct 2021	J	485.00
Oakleigh FS 352967051		29 Nov 2021	J	485.00
Oakleigh FS 361100887		29 Dec 2021	J	485.00
Oakleigh FS 369450165		28 Jan 2022	J	485.00
BPAY TO ASIC		08 Feb 2022	J	56.00
TRANSACT FUNDS TFR TO BARTLEY PARTNERS		08 Feb 2022	J	990.00
Oakleigh FS 378073439		28 Feb 2022	J	485.00
Oakleigh FS 386214579		28 Mar 2022	J	485.00
Oakleigh FS 395034091		28 Apr 2022	J	485.00
Oakleigh FS 404003174		30 May 2022	J	485.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>6,381.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO001100015722815		19 Apr 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	1,694.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>1,694.00</b>
<b>Total Deductions</b>				<b>12,424.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>16,965.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	2,544.75
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>2,544.75</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	30 Jun 2022	C1	63.12
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	C1	13.07
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	C1	13.07
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	C1	13.07
Distribution - Tax Statement	IFRA_1: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	30 Jun 2022	C1	13.07
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	C1	11.98
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	C1	2.12
Distribution - Tax Statement	INT0040AU: Morningstar Multi Asset Real Return Fund	30 Jun 2022	C1	1.25
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	C1	0.25
Distribution - Tax Statement	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	0.29
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>131.29</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>131.29</b>
<b>SUBTOTAL</b>				<b>2,413.46</b>
<b>Credit: Refundable Franking Credits</b>				
ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	ABA: Auswide Bank Ltd	24 Sep 2021	E1	108.00
ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	ABA: Auswide Bank Ltd	18 Mar 2022	E1	108.00
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	E1	71.49
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	E1	74.83
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	E1	227.14
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	E1	227.14
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	232.74
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	356.67
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	257.14
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	225.00
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	E1	112.50
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	E1	123.21
Distribution - Tax Statement	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Dec 2021	E1	21.42
EVN AUD 0.05 FRANKED, 30% CTR	EVN: Evolution Mining Limited	28 Sep 2021	E1	190.63
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	E1	77.14
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	E1	0.16
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	E1	0.16
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	E1	0.16
Distribution - Tax Statement	IFRA_1: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	30 Jun 2022	E1	0.16



**Hally Self Managed Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	E1	5.87
Distribution - Tax Statement	INT0038AU: Morningstar Growth Real Return Fund - Class A	30 Jun 2022	E1	1.04
Distribution - Tax Statement	INT0040AU: Morningstar Multi Asset Real Return Fund	30 Jun 2022	E1	0.15
PFP AUD 0.06 FRANKED, 30% CTR	PFP: Propel Funeral Partners Limited	07 Apr 2022	E1	51.43
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	E1	128.02
VEA AUD 0.041 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	23 Sep 2021	E1	61.50
VEA AUD 0.032 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	24 Mar 2022	E1	46.56
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	E1	372.50
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	E1	372.50
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	192.86
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	171.43
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	313.20
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>4,130.75</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Dec 2021	H3	31.00
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	H3	56.00
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	H3	56.00
INA AUD DRP 2% DISC	INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	H3	30.00
NSR AUD EST 0.046, DRP 2% DISC	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	H3	133.00
SRV AUD UNFRANKED, 0.1 CFI	SRV: Servcorp Limited	06 Apr 2022	H3	94.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>400.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>400.00</b>
<b>Net Tax Payable</b>				<b>(2,117.29)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(1,858.29)</b>