

**Deegan Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 Apr 2019	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	01 May 2019	B	133.34
Rental Income/Disbursements Received	artwork green abstr: Artwork - Green Abstraction	03 Jun 2019	B	133.34
Less Rounding			B	(0.02)
Total Gross Rent and Other Leasing & Hiring Income			B	400.00
Gross Interest				
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	31 Jul 2018	C	189.81
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	31 Aug 2018	C	188.78
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	28 Sep 2018	C	182.08
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	31 Oct 2018	C	192.30
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	30 Nov 2018	C	178.58
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	31 Dec 2018	C	169.49
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	31 Jan 2019	C	145.69
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	28 Feb 2019	C	102.60
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	29 Mar 2019	C	86.27
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	30 Apr 2019	C	113.32
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	31 May 2019	C	110.78
INTEREST PAID	604: Macquarie Cash Management Trust 182-222 117152181	28 Jun 2019	C	101.17
FIIG 2000249611 AGN-ILB-3.04-20AUG	AU300ENL0039: Australian Gas Networks Inflation Linked Bond	20 May 2019	C	105.15
FIIG 2000249611 SYDAIR-ILB-3.12-20	AU3AB0000085: Sydney Airport Finance Inflation Linked Bond	20 May 2019	C	208.49
FIIG 2000249611 CCV-7.95-19SEP18	AU3CB0213957: Cash Converters Intl Fixed Coupon Bond	19 Sep 2018	C	795.00
FIIG 2000249611 ADANIABBOT-7.10-29	AU3CB0221422: Adani Abbot Point Terminal PL Fixed Coupon Bond	29 Nov 2018	C	532.50
FIIG 2000249611 ADANIABBOT-7.10-29	AU3CB0221422: Adani Abbot Point Terminal PL Fixed Coupon Bond	29 May 2019	C	887.50
FIIG 2000249611 AAT-7.50-13NOV20	AU3CB0233955: Aviation Training Investments Fixed Coupon Bond	13 Nov 2018	C	750.00
FIIG 2000249611 AAT-7.50-13NOV20	AU3CB0233955: Aviation Training Investments Fixed Coupon Bond	13 May 2019	C	1,125.00
FIIG 2000249611 STOCKCO-8.75-6OCT2	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	07 Jan 2019	C	145.80
FIIG 2000249611 STOCKCO-8.75-6OCT2	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 Feb 2019	C	145.80
FIIG 2000249611 STOCKCO-8.75-6OCT2	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 Mar 2019	C	145.80
FIIG 2000249611 STOCKCO-8.75-6OCT2	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	08 Apr 2019	C	145.80

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FIIG 2000249611 STOCKCO-8.75-6OCT2	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 May 2019	C	145.80
FIIG 2000249611 STOCKCO-8.75-6OCT2	AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	06 Jun 2019	C	145.80
FIIG 2000249611 ELANOR-7.10-17OCT2	AU3CB0248102: Elanor Investors Ltd Fixed Coupon Bond	17 Apr 2019	C	710.00
FIIG 2000249611 DICKERDATA - BBSW4	AU3FN0026936: DickerData - BBSW+4.40%-26Mar20	27 Dec 2018	C	319.68
FIIG 2000249611 DICKERDATA - BBSW4	AU3FN0026936: DickerData - BBSW+4.40%-26Mar20	26 Mar 2019	C	316.36
FIIG 2000249611 DICKERDATA - BBSW4	AU3FN0026936: DickerData - BBSW+4.40%-26Mar20	26 Jun 2019	C	312.82
FIIG 2000249611 MONEYTECH-BBSW4.65	AU3FN0026993: Moneytech Finance Pty Ltd Floating Rate Note	17 Apr 2019	C	248.23
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Jul 2018	C	60.12
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	20 Aug 2018	C	66.27
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Sep 2018	C	57.56
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Oct 2018	C	59.49
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	19 Nov 2018	C	63.56
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Dec 2018	C	57.72
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Jan 2019	C	62.45
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Feb 2019	C	62.93
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	19 Mar 2019	C	56.19
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Apr 2019	C	61.50
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	20 May 2019	C	62.21
FIIG 2000249611 CML-BBSW5.40-18MAY	AU3FN0027488: CML Group Ltd Floating Rate Note	18 Jun 2019	C	55.38
Less Rounding			C	(0.78)
<b>Total Gross Interest</b>			<b>C</b>	<b>9,671.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
dividend	Capital Cash: Capital 19 Global Investments - Cash	18 Jul 2018	D	363.43
dividend	Capital Cash: Capital 19 Global Investments - Cash	27 Jul 2018	D	173.13
dividend	Capital Cash: Capital 19 Global Investments - Cash	17 Oct 2018	D	121.42
dividend	Capital Cash: Capital 19 Global Investments - Cash	11 Jan 2019	D	181.38
dividend	Capital Cash: Capital 19 Global Investments - Cash	18 Jan 2019	D	156.11
dividend	Capital Cash: Capital 19 Global Investments - Cash	17 Apr 2019	D	193.64
CYB 3.1 PENCE; UNFRANKED; NIL CFI	CYB: Cybg PLC - Cdi 1:1 Foreign Exempt Lse	15 Feb 2019	D	7.74
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	20 Sep 2018	D	214.04
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	13 Dec 2018	D	214.12
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	14 Mar 2019	D	218.78
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	13 Jun 2019	D	222.37
Less Rounding			D	(0.16)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>2,066.00</b>

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<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>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	21 Sep 2018	J	88.33
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	22 Mar 2019	J	77.11
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	J	237.71
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	J	118.86
CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	20 Sep 2018	J	253.72
CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Dec 2018	J	218.48
CIE 0.795C FRANKED@30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Jun 2019	J	74.70
ORI UNFRANKED; 100% CFI; DRP NIL DISC	ORI: Orica Limited	02 Jul 2018	J	90.00
ORI UNFRANKED; 100% CFI; DRP NIL DISC	ORI: Orica Limited	07 Dec 2018	J	141.75
<i>Less Rounding</i>			J	(0.66)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,300.00</b>
<b>Franked Dividend Amount</b>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	21 Sep 2018	K	353.30
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	22 Mar 2019	K	308.44
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	K	265.64
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	K	423.82
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	K	234.24
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	K	101.88
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	K	220.73
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	K	233.31
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	K	202.00
CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	20 Sep 2018	K	253.72
CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Dec 2018	K	218.48
CIE 1.55C FRANKED@30%; DRP	CIE: Contango Income Generator Limited	12 Mar 2019	K	436.96
CIE 0.795C FRANKED@30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Jun 2019	K	224.12
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	K	551.43
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	K	551.43
ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	29 Mar 2019	K	198.00
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	K	406.60
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	K	1,403.23
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	K	192.50
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	K	140.00
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	K	608.40
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	K	1,014.00
<i>Less Rounding</i>			K	(0.23)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>8,542.00</b>
<b>Dividend Franking Credit</b>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	21 Sep 2018	L	151.41

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	22 Mar 2019	L	132.19
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	L	113.85
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	L	181.64
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	L	100.39
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	L	43.66
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	L	94.60
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	L	99.99
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	L	86.57
CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	20 Sep 2018	L	108.74
CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Dec 2018	L	93.63
CIE 1.55C FRANKED@30%; DRP	CIE: Contango Income Generator Limited	12 Mar 2019	L	187.27
CIE 0.795C FRANKED@30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Jun 2019	L	96.05
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	L	236.33
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	L	236.33
ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	29 Mar 2019	L	84.86
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	L	174.26
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	L	601.38
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	L	82.50
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	L	60.00
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	L	260.74
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	L	434.57
Less Rounding			L	(0.96)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>3,660.00</b>
<b>Gross Trust Distributions</b>				
FIIG 2000249611 MERREDIN-7.50-15NO	AU3CB0248763: Merredin Energy PL Fixed Coupon Bond	15 May 2019	M	743.91
Distribution - Tax Statement	AU3CB0248763: Merredin Energy PL Fixed Coupon Bond	30 Jun 2019	M	(345.00)
FIIG 2000249611 CFASIAPACIFIC-8.35	AU3CB0250785: CF Asia Pacific Group PL Fixed Coupon Bond	28 Feb 2019	M	1,342.88
FIIG 2000249611 CFASIAPACIFIC-8.35	AU3CB0250785: CF Asia Pacific Group PL Fixed Coupon Bond	31 May 2019	M	1,327.54
Distribution - Tax Statement	AU3CB0250785: CF Asia Pacific Group PL Fixed Coupon Bond	30 Jun 2019	M	(1,470.00)
FIIG 2000249611 IMPACT-8.50-12FEB2	AU3FN0030110: Privium PL Fixed Coupon Bond	13 Aug 2018	M	784.44
FIIG 2000249611 IMPACT-8.50-12FEB2	AU3FN0030110: Privium PL Fixed Coupon Bond	12 Nov 2018	M	775.00
FIIG 2000249611 IMPACT-8.50-12FEB2	AU3FN0030110: Privium PL Fixed Coupon Bond	12 Feb 2019	M	1,148.34
FIIG 2000249611 PRIVIUM-8.50-12FEB	AU3FN0030110: Privium PL Fixed Coupon Bond	13 May 2019	M	1,134.17
Distribution - Tax Statement	AU3FN0030110: Privium PL Fixed Coupon Bond	30 Jun 2019	M	(2,222.22)
Less Rounding			M	(0.06)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>3,219.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Ruth CC	APPLES0: Sarah Appleby	02 Jul 2018	R2	10,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>10,000.00</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>

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<b>Total Assessable Contributions</b>			<b>R</b>	<b>10,000.00</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>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(2,599.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(6,064.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(6,866.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(284.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(2,285.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(1,466.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(923.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(20,487.00)</b>
<b>Total Assessable Income</b>				<b>18,371.00</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>				
TRANSACT FUNDS TFR TO SIDCOR		31 Aug 2018	H	660.00
Less Current Pension Deductions		30 Jun 2019	H	(348.01)
Less Rounding			H	(0.99)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>311.00</b>

**Investment Expenses**

fees		30 Jun 2019	I	7,943.96
Storage Charge	100oz Silver bar: 100oz Silver bar	30 Jun 2019	I	40.03
Storage Charge	5oz Gold Bar: 5oz Gold Bar	30 Jun 2019	I	88.65
interest	Capital Cash: Capital 19 Global Investments - Cash	30 Jun 2019	I	1,447.62
Less Current Pension Deductions		30 Jun 2019	I	(6,759.38)
Less Rounding			I	(0.88)
<b>Total Investment Expenses</b>			<b>I</b>	<b>2,760.00</b>

**Management and Administration Expenses**

ACCOUNT KEEPING FEE		04 Jul 2018	J	27.13
FIIG SECURITIES 2000249611 FEE-BPGY		16 Jul 2018	J	20.00
ACCOUNT KEEPING FEE		03 Aug 2018	J	28.03
FIIG SECURITIES 2000249611 FEE-BY46		15 Aug 2018	J	20.00
TRANSACT FUNDS TFR TO SIDCOR		31 Aug 2018	J	3,190.00
ACCOUNT KEEPING FEE		05 Sep 2018	J	28.03

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			Ref.	
FIIG SECURITIES 2000249611 FEE-C8QX		17 Sep 2018	J	20.00
ACCOUNT KEEPING FEE		05 Oct 2018	J	27.13
FIIG SECURITIES 2000249611 FEE-CJ4J		15 Oct 2018	J	20.00
ACCOUNT KEEPING FEE		05 Nov 2018	J	28.03
FIIG SECURITIES 2000249611 FEE-CSCC		15 Nov 2018	J	20.00
ACCOUNT KEEPING FEE		05 Dec 2018	J	27.13
FIIG SECURITIES 2000249611 FEE-D474		17 Dec 2018	J	20.00
ACCOUNT KEEPING FEE		04 Jan 2019	J	28.03
FIIG SECURITIES 2000249611 FEE-DBTJ		15 Jan 2019	J	20.00
ACCOUNT KEEPING FEE		06 Feb 2019	J	28.03
FIIG SECURITIES 2000249611 FEE-DLN4		15 Feb 2019	J	23.12
ACCOUNT KEEPING FEE		05 Mar 2019	J	25.31
FIIG SECURITIES 2000249611 FEE-DWGL		15 Mar 2019	J	30.73
ACCOUNT KEEPING FEE		03 Apr 2019	J	28.03
FIIG SECURITIES 2000249611 FEE-F7NM		15 Apr 2019	J	42.06
ACCOUNT KEEPING FEE		03 May 2019	J	27.13
BPAY TO ASIC		07 May 2019	J	53.00
FIIG SECURITIES 2000249611 FEE-FHLX		15 May 2019	J	43.44
ACCOUNT KEEPING FEE		05 Jun 2019	J	28.03
FIIG SECURITIES 2000249611 FEE-FVFM		17 Jun 2019	J	46.05
Less Current Pension Deductions		30 Jun 2019	J	(2,055.62)
Less Rounding			J	(0.82)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,842.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TO TAX OFFICE PAYMENTS		31 Aug 2018	L	259.00
BPAY TO AUDIT SHIELD		13 Sep 2018	L	370.00
Morningstar subscription		24 Oct 2018	L	649.00
Agora subscription for Gold Trading		05 Nov 2018	L	1,499.00
TFR TO Aus Shareholders Assoc		24 Jun 2019	L	150.00
Motley Fool subscription		24 Jun 2019	L	586.83
Stock Advisory software subscription		24 Jun 2019	L	735.31
Vector Vest instructional course		24 Jun 2019	L	288.37
Traditional Security Loss	AU3CB0213957: Cash Converters Intl Fixed Coupon Bond	30 Jun 2019	L	671.60
Less Current Pension Deductions		30 Jun 2019	L	(2,732.86)
Less Rounding			L	(0.25)
<b>Total Other Deductions</b>			<b>L</b>	<b>2,476.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>7,389.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>10,982.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	1,647.30
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00

**Deegan Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
<b>Total Gross Tax</b>				<b>1,647.30</b>
<b>Credit: Foreign Tax Income Offset</b>				
dividend	Capital Cash: Capital 19 Global Investments - Cash	27 Jul 2018	C1	26.08
dividend	Capital Cash: Capital 19 Global Investments - Cash	11 Jan 2019	C1	54.65
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	20 Sep 2018	C1	64.21
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	13 Dec 2018	C1	64.24
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	14 Mar 2019	C1	65.63
RMD USD 3.7C PER CDI; 30% W/H TAX	RMD: Resmed Inc	13 Jun 2019	C1	66.71
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(242.48)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>99.04</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>99.04</b>
<b>SUBTOTAL</b>				<b>1,548.26</b>
<b>Credit: Refundable Franking Credits</b>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	21 Sep 2018	E1	151.41
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy Limited.	22 Mar 2019	E1	132.19
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	E1	113.85
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	E1	181.64
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	E1	100.39
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	E1	43.66
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	E1	94.60
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	E1	99.99
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	E1	86.57
CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	20 Sep 2018	E1	108.74
CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Dec 2018	E1	93.63
CIE 1.55C FRANKED@30%; DRP	CIE: Contango Income Generator Limited	12 Mar 2019	E1	187.27
CIE 0.795C FRANKED@30%; NIL CFI; DRP	CIE: Contango Income Generator Limited	11 Jun 2019	E1	96.05
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	E1	236.33
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	E1	236.33
ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	29 Mar 2019	E1	84.86
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	E1	174.26
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	E1	601.38
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	E1	82.50
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	E1	60.00
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	E1	260.74
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	E1	434.57
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>3,660.96</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>

**Deegan Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
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>(2,112.70)</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Jun 2019	K	2,050.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>2,050.00</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>(3,903.70)</b>