

**The Battlers 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 - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,840.00
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	(613.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>1,227.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Credit Interest	CHEQUE: Cheque Account	31 Jul 2021	C	6.59
Credit Interest	CHEQUE: Cheque Account	31 Aug 2021	C	6.31
CREDIT INTEREST	CHEQUE: Cheque Account	30 Sep 2021	C	4.93
Credit Interest	CHEQUE: Cheque Account	31 Oct 2021	C	4.04
Credit Interest	CHEQUE: Cheque Account	30 Nov 2021	C	2.43
Credit Interest	CHEQUE: Cheque Account	31 Dec 2021	C	2.29
Credit Interest	CHEQUE: Cheque Account	31 Jan 2022	C	2.49
Credit interest	CHEQUE: Cheque Account	28 Feb 2022	C	1.78
Credit interest	CHEQUE: Cheque Account	31 Mar 2022	C	0.98
Credit interest	CHEQUE: Cheque Account	30 Apr 2022	C	0.90
Credit interest	CHEQUE: Cheque Account	31 May 2022	C	1.36
CREDIT INTEREST	CHEQUE: Cheque Account	30 Jun 2022	C	1.36
Less Rounding			C	(0.46)
<b>Total Gross Interest</b>			<b>C</b>	<b>35.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Sep 2021	D	398.25
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	400.25
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	421.25
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	417.00
Distribution - Tax Statement	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	D	1,682.03
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	D	48.26
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	D	692.32
Distribution - Tax Statement	QSM: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	D	452.32
Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	597.93
Less Rounding			D	(0.61)

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<b>Total Net Foreign Income</b>			<b>D</b>	<b>5,109.00</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>				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	143.07
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	213.44
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	J	87.82
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	J	97.80
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	482.40
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	391.68
<i>Less Rounding</i>			J	(0.21)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,416.00</b>
<b>Franked Dividend Amount</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	K	1,400.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	K	1,000.00
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	962.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	990.00
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	K	842.24
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	K	962.56
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	K	828.92
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	K	828.92
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	4,072.91
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	3,120.84
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	8,064.96
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	480.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	420.00
CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Sep 2021	K	410.00
CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	21 Mar 2022	K	400.00
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	420.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K	495.00
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	15.90
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	K	21.96
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	K	41.92
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	321.60
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	261.12
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	1,228.20

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			Return Ref.	
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	1,371.49
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	1,140.00
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	1,159.00
Less Rounding			K	(0.04)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>31,260.00</b>
<b>Dividend Franking Credit</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	600.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	L	428.57
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	412.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	424.29
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	L	360.96
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	L	412.53
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	L	355.25
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	L	355.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	1,745.53
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	1,337.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	3,456.41
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	205.71
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	180.00
CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Sep 2021	L	175.71
CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	21 Mar 2022	L	171.43
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	180.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	212.14
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	6.81
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	L	9.41
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	L	17.97
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	137.83
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	111.91
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	526.37
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	587.78
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	488.57
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	496.71
Less Rounding			L	(0.14)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>13,397.00</b>
<b>Gross Trust Distributions</b>				
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Dec 2021	M	367.63
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Mar 2022	M	367.63
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	29 Jun 2022	M	367.62

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Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(262.94)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(262.95)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(262.95)
Distribution - Tax Statement	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	M	(1,675.00)
ESGI AUD DRP	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	M	1,675.00
ETHI AUD DRP	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	04 Jan 2022	M	140.26
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	M	(140.26)
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	M	(2,012.01)
ETHI AUD DRP	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	M	2,012.01
Distribution - Tax Statement	QSM: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	M	(460.00)
QSM AUD DRP	QSM: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	M	460.00
Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(680.00)
QUAL AUD DRP	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	680.00
Less Rounding			M	(0.04)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>314.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
DIRECT CREDIT KON DIMOP	1: Kon Dimopoulos	02 Jul 2021	R2	27,500.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>27,500.00</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>27,500.00</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>80,258.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<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>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
DIRECT DEBIT MorganStanley		01 Jun 2022	I	247.50
bank fee	CHEQUE: Cheque Account	28 Feb 2022	I	0.70
Less Rounding			I	(0.20)
<b>Total Investment Expenses</b>			<b>I</b>	<b>248.00</b>
<b>Management and Administration Expenses</b>				
Accounting fee		25 Feb 2022	J	1,430.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,430.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TAX OFFICE PAYMENTS 2050237008		02 Mar 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	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>1,937.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>78,321.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	11,748.15
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>11,748.15</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	C1	268.67
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	C1	10.45
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	C1	149.91
Distribution - Tax Statement	QSMIL: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	C1	57.09

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Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	96.90
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>583.02</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>583.02</b>
<b>SUBTOTAL</b>				<b>11,165.13</b>

**Credit: Refundable Franking Credits**

AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	E1	600.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	E1	428.57
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	412.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	424.29
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	E1	360.96
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	E1	412.53
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	E1	355.25
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	E1	355.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	1,745.53
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	1,337.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	3,456.41
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	205.71
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	180.00
CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Sep 2021	E1	175.71
CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	21 Mar 2022	E1	171.43
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	180.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	212.14
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	6.81
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	E1	9.41
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	E1	17.97
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	137.83
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	111.91
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	526.37
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	587.78
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	488.57
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	496.71

<b>Total Credit: Refundable Franking Credits</b>	<b>E1</b>	<b>13,397.14</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>

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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>(2,232.01)</b>
<b>PAYG Instalments Raised</b>				
PAYG September 2021		30 Sep 2021	K	240.00
PAYG December 2021		31 Dec 2021	K	240.00
PAYG March 2022		31 Mar 2022	K	931.00
PAYG June 2022		30 Jun 2022	K	470.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>1,881.00</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>(3,854.01)</b>