

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

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 2022	A	140,401.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	20,917.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	26,795.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	81,351.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(5,893.00)
Less Discount		30 Jun 2022	A	(27,076.00)
Total Net Capital Gain			A	236,495.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INCOME	6000: Adelaide Bank Cash Management Trust	31 Jul 2021	C	65.49
CREDIT INCOME	6000: Adelaide Bank Cash Management Trust	31 Aug 2021	C	68.69
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	30 Sep 2021	C	60.15
CREDIT INCOME	6000: Adelaide Bank Cash Management Trust	31 Oct 2021	C	41.67
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	30 Nov 2021	C	0.29
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	31 Dec 2021	C	0.08
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	30 Jun 2022	C	24.24
Credit Interest	6001: CBA CDIA Account #2397	01 Nov 2021	C	3.45
Credit Interest	6001: CBA CDIA Account #2397	01 Dec 2021	C	9.77
Credit Interest	6001: CBA CDIA Account #2397	01 Jan 2022	C	11.72
Credit Interest	6001: CBA CDIA Account #2397	01 Feb 2022	C	13.83
Credit Interest	6001: CBA CDIA Account #2397	01 Mar 2022	C	13.36
Credit Interest	6001: CBA CDIA Account #2397	01 Apr 2022	C	14.25
Credit Interest	6001: CBA CDIA Account #2397	01 May 2022	C	17.30
Credit Interest	6001: CBA CDIA Account #2397	01 Jun 2022	C	33.59
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	20 Jul 2021	C	534.95
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	20 Oct 2021	C	538.75
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	20 Jan 2022	C	540.37
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	20 Apr 2022	C	531.99
Interest	CRU.BACCT: People's Choice Account	31 Oct 2021	C	20.31
INTEREST	CRU.BACCT: People's Choice Account	30 Nov 2021	C	88.18
INTEREST	CRU.BACCT: People's Choice Account	31 Dec 2021	C	31.81
INTEREST	CRU.BACCT: People's Choice Account	31 Jan 2022	C	29.13
INTEREST	CRU.BACCT: People's Choice Account	28 Feb 2022	C	31.86
INTEREST	CRU.BACCT: People's Choice Account	31 Mar 2022	C	37.05
INTEREST	CRU.BACCT: People's Choice Account	30 Apr 2022	C	35.09
INTEREST	CRU.BACCT: People's Choice Account	31 May 2022	C	35.53

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INTEREST	CRU.BACCT: People's Choice Account	30 Jun 2022	C	101.21
NACGA Interest Payment	NACGA: Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25	30 Sep 2021	C	1,380.00
NACGA Interest Payment	NACGA: Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25	31 Mar 2022	C	1,370.00
NCCGA Interest Payment	NCCGA: Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	30 Sep 2021	C	1,035.00
NCCGA Interest Payment	NCCGA: Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	31 Mar 2022	C	1,120.00
Less Rounding			C	(0.11)
Total Gross Interest			C	7,839.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2022	D	1,021.28
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	1.74
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.61
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.04
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.04
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.04
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	D	0.03
Distribution - Tax Statement	CNT00032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	D	0.35
Distribution - Tax Statement	CNT00032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	D	0.05
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	D	0.69
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	D	4.73
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	D	3,769.11
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	D	162.23
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	D	997.01
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	D	98.34
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	11.43

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Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	10.83
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	17.26
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	150.69
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	128.30
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	30 Jun 2022	D	5.81
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	242.98
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	193.18
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	11.75
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	11.70
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	10.60
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	20.24
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	9.81
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	9.38
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	8.16
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	7.22
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	D	14.69
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	13 Aug 2021	D	24.44
Less Rounding			D	(0.77)
Total Net Foreign Income			D	8,876.00
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				
AST AUD UNFRANKED, NIL CFI, DRP SUSP	AST: Ausnet Services Limited	16 Dec 2021	J	237.50

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AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	J	108.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	J	36.75
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited.	13 Sep 2021	J	143.52
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited.	17 Mar 2022	J	224.64
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	550.50
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	01 Oct 2021	J	330.00
ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	ORI: Orica Limited	22 Dec 2021	J	429.00
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	J	198.00
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	138.16
Less Rounding			J	(0.07)
Total Unfranked Dividend Amount			J	2,396.00
Franked Dividend Amount				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	K	532.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	K	380.00
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	01 Oct 2021	K	697.50
ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	25 Mar 2022	K	542.50
DIRECT CREDIT ANZ DIVIDEND	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	630.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	648.00
APL AUD 0.04 FRANKED, 30% CTR, DRP	APL: Antipodes Global Investment Company Ltd	30 Sep 2021	K	1,520.00
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	K	770.00
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	K	880.00
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	K	252.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	K	698.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	1,629.16
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	1,248.34
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	3,214.08
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	1,000.00
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	K	12,186.72
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	556.50
CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	CDM: Cadence Capital Limited	29 Oct 2021	K	1,620.00
CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	CDM: Cadence Capital Limited	14 Apr 2022	K	2,160.00
DIRECT CREDIT Centuria Capital	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jul 2021	K	231.00
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited.	13 Sep 2021	K	215.28
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited.	17 Mar 2022	K	149.76
EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	05 Oct 2021	K	1,140.00
EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	30 Mar 2022	K	1,140.00
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	22 Oct 2021	K	900.00
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	27 May 2022	K	900.00
FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	26 Nov 2021	K	1,080.00
FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	29 Apr 2022	K	1,080.00

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GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	30 Sep 2021	K	1,610.40
GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	31 Mar 2022	K	690.00
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2021	K	1,452.00
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2022	K	1,452.00
MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	29 Jul 2021	K	1,000.00
MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	15 Dec 2021	K	1,200.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	31 Mar 2022	K	600.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	24 Jun 2022	K	600.00
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	K	122.50
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	K	122.50
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	1,651.50
MLT AUD 0.08 FRANKED, 30% CTR	MLT: Milton Corporation Limited	14 Sep 2021	K	680.00
MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	MLT: Milton Corporation Limited	05 Oct 2021	K	3,145.00
NAC AUD 0.0155 FRANKED, 30% CTR, DRP	NAC: Naos Ex-50 Opportunities Company Limited	20 Sep 2021	K	635.50
NAC AUD 0.016 FRANKED, 30% CTR, DRP	NAC: Naos Ex-50 Opportunities Company Limited	30 Nov 2021	K	656.00
NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	25 Mar 2022	K	656.00
NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	06 Jun 2022	K	656.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	K	625.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2021	K	625.00
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	25 Mar 2022	K	675.00
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	06 Jun 2022	K	675.00
DIRECT CREDIT ORICA DIV	ORI: Orica Limited	09 Jul 2021	K	127.50
PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAF: Pm Capital Asian Opportunities Fund Limited	14 Oct 2021	K	1,300.00
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	K	2,220.00
PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2022	K	925.00
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	K	1,650.00
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	22 Sep 2021	K	472.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Dec 2021	K	472.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Mar 2022	K	472.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2022	K	472.50
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	20 Oct 2021	K	1,092.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	29 Apr 2022	K	1,092.00
PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	16 Sep 2021	K	280.00
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	18 Mar 2022	K	420.00
PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	16 Sep 2021	K	600.00
PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	18 Mar 2022	K	1,600.00
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	K	22.00

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QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Sep 2021	K	363.00
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Dec 2021	K	396.00
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	04 Mar 2022	K	396.00
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Jun 2022	K	396.00
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	1,900.15
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	1,657.10
SEC AUD 0.05 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	22 Sep 2021	K	1,050.00
SEC AUD 0.025 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	29 Oct 2021	K	525.00
SEC AUD 0.026 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	31 Jan 2022	K	546.00
SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	06 May 2022	K	525.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP	SNC: Sandon Capital Investments Limited	05 Nov 2021	K	1,375.00
SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	20 Dec 2021	K	500.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	01 Jun 2022	K	1,375.00
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	K	684.00
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	K	638.00
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	300.06
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	322.38
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	29 Oct 2021	K	299.00
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	06 May 2022	K	299.00
VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Sep 2021	K	247.50
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	19 Apr 2022	K	202.50
VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	29 Sep 2021	K	275.00
VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	19 Apr 2022	K	250.00
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	K	116.25
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	K	116.25
WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	14 Apr 2022	K	450.00
WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	22 Oct 2021	K	1,435.50
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	14 Apr 2022	K	1,450.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	360.00
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	320.00
WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	26 Nov 2021	K	700.00
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	27 May 2022	K	770.00
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	29 Oct 2021	K	1,400.00
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	29 Apr 2022	K	1,500.00
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	22 Oct 2021	K	200.00
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	14 Apr 2022	K	200.00
WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	22 Oct 2021	K	1,740.32
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	14 Apr 2022	K	1,087.70

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	K	307.76
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	1,096.19
DIRECT CREDIT 001268044521 WQG DIV	WQG: Wcm Global Growth Limited	30 Sep 2021	K	366.68
WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	14 Apr 2022	K	403.34
Less Rounding			K	(0.67)
Total Franked Dividend Amount			K	99,290.00
Dividend Franking Credit				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	228.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	L	162.86
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	01 Oct 2021	L	298.93
ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	25 Mar 2022	L	232.50
DIRECT CREDIT ANZ DIVIDEND	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	270.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	277.71
APL AUD 0.04 FRANKED, 30% CTR, DRP	APL: Antipodes Global Investment Company Ltd	30 Sep 2021	L	651.43
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	L	330.00
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	L	377.14
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	L	108.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	L	299.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	698.21
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	535.00
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	1,377.46
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	428.57
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	L	5,222.88
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	238.50
CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	CDM: Cadence Capital Limited	29 Oct 2021	L	694.29
CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	CDM: Cadence Capital Limited	14 Apr 2022	L	925.71
DIRECT CREDIT Centuria Capital	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jul 2021	L	99.00
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited.	13 Sep 2021	L	92.26
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited.	17 Mar 2022	L	64.18
EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	05 Oct 2021	L	488.57
EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	30 Mar 2022	L	488.57
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	22 Oct 2021	L	385.71
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	27 May 2022	L	385.71
FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	26 Nov 2021	L	462.86
FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	29 Apr 2022	L	462.86
GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	30 Sep 2021	L	690.17
GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	31 Mar 2022	L	295.71
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2021	L	622.29
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2022	L	622.29

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			Return Ref.	
MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	29 Jul 2021	L	428.57
MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	15 Dec 2021	L	514.29
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	31 Mar 2022	L	257.14
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	24 Jun 2022	L	257.14
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	L	52.50
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	L	52.50
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	707.79
MLT AUD 0.08 FRANKED, 30% CTR	MLT: Milton Corporation Limited	14 Sep 2021	L	291.43
MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	MLT: Milton Corporation Limited	05 Oct 2021	L	1,347.86
NAC AUD 0.0155 FRANKED, 30% CTR, DRP	NAC: Naos Ex-50 Opportunities Company Limited	20 Sep 2021	L	272.36
NAC AUD 0.016 FRANKED, 30% CTR, DRP	NAC: Naos Ex-50 Opportunities Company Limited	30 Nov 2021	L	281.14
NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	25 Mar 2022	L	281.14
NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	06 Jun 2022	L	281.14
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	L	267.86
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2021	L	267.86
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	25 Mar 2022	L	289.29
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	06 Jun 2022	L	289.29
DIRECT CREDIT ORICA DIV	ORI: Orica Limited	09 Jul 2021	L	54.64
PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAF: Pm Capital Asian Opportunities Fund Limited	14 Oct 2021	L	557.14
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	L	951.43
PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2022	L	396.43
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	L	707.14
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	22 Sep 2021	L	202.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Dec 2021	L	202.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Mar 2022	L	202.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2022	L	202.50
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	20 Oct 2021	L	468.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	29 Apr 2022	L	468.00
PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	16 Sep 2021	L	120.00
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	18 Mar 2022	L	180.00
PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	16 Sep 2021	L	257.14
PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	18 Mar 2022	L	685.71
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	L	9.43
QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Sep 2021	L	155.57
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Dec 2021	L	169.71
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	04 Mar 2022	L	169.71
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Jun 2022	L	169.71
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	814.35

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	710.19
SEC AUD 0.05 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	22 Sep 2021	L	450.00
SEC AUD 0.025 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	29 Oct 2021	L	225.00
SEC AUD 0.026 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	31 Jan 2022	L	234.00
SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	06 May 2022	L	225.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP	SNC: Sandon Capital Investments Limited	05 Nov 2021	L	458.33
SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	20 Dec 2021	L	166.67
SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	01 Jun 2022	L	458.33
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	L	293.14
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	L	273.43
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	128.60
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	138.16
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	29 Oct 2021	L	128.14
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	06 May 2022	L	128.14
VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Sep 2021	L	106.07
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	19 Apr 2022	L	86.79
VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	29 Sep 2021	L	117.86
VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	19 Apr 2022	L	107.14
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	L	49.82
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	L	49.82
WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	14 Apr 2022	L	192.86
WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	22 Oct 2021	L	615.21
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	14 Apr 2022	L	621.43
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	154.29
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	137.14
WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	26 Nov 2021	L	300.00
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	27 May 2022	L	330.00
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	29 Oct 2021	L	600.00
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	29 Apr 2022	L	642.86
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	22 Oct 2021	L	66.67
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	14 Apr 2022	L	66.67
WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	22 Oct 2021	L	745.85
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	14 Apr 2022	L	466.16
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	L	131.90
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	469.80
DIRECT CREDIT 001268044521 WQG DIV	WQG: Wcm Global Growth Limited	30 Sep 2021	L	157.15
WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	14 Apr 2022	L	172.86

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Less Rounding			L	(0.51)
Total Dividend Franking Credit			L	42,205.00
Gross Trust Distributions				
AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP	AGX1: Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2022	M	6,617.22
Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2022	M	1,880.44
APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	APA: APA Group - Fully Paid Units Stapled Securities	30 Dec 2021	M	625.00
APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	APA: APA Group - Fully Paid Units Stapled Securities	29 Jun 2022	M	28.61
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(254.97)
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	0.00
BWP AUD DRP NIL DISC	BWP: BWP Trust - Ordinary Units Fully Paid	30 Dec 2021	M	541.20
BWP AUD DRP NIL DISC	BWP: BWP Trust - Ordinary Units Fully Paid	29 Jun 2022	M	556.20
Distribution - Tax Statement	BWP: BWP Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(118.44)
Distribution - Tax Statement	BWP: BWP Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(121.19)
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	29 Sep 2021	M	367.63
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Dec 2021	M	605.50
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Mar 2022	M	605.50
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	29 Jun 2022	M	605.50
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	(433.08)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(433.08)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(433.08)
CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	550.00
CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	460.00
Distribution - Tax Statement	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(191.75)
Distribution - Tax Statement	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(160.38)
DIRECT CREDIT 0200131670 CenDiverPropFund	CNT0001AU: Centuria Diversified Property Fund <T>	31 Jul 2021	M	218.48
CebDiverPropFund	CNT0001AU: Centuria Diversified Property Fund <T>	31 Aug 2021	M	218.48
CenDiverPropFund	CNT0001AU: Centuria Diversified Property Fund <T>	30 Sep 2021	M	211.43
Dist Reinvestment	CNT0001AU: Centuria Diversified Property Fund <T>	15 Oct 2021	M	3,964.31
DIRECT CREDIT 0200131670 CenDiverPropFund	CNT0001AU: Centuria Diversified Property Fund <T>	10 Nov 2021	M	236.53
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	30 Nov 2021	M	228.90
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	31 Dec 2021	M	236.53
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	31 Jan 2022	M	236.53
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	28 Feb 2022	M	213.64
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	31 Mar 2022	M	236.53

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			Return Ref.	
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(11,009.63)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(235.00)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(3,938.78)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(227.42)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(217.07)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(217.07)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(210.06)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(235.00)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(235.01)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(212.26)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(235.01)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(227.43)
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	(197.11)
Distributions, no actual cash received	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	M	11,080.97
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	09 Jun 2022	M	228.90
Direct Credit 351572 CenDiverPropFund 0012135581	CNT0001AU: Centuria Diversified Property Fund <T>	21 Jun 2022	M	198.38
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Jul 2021	M	307.90
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Jul 2021	M	(307.90)
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Aug 2021	M	307.90
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Aug 2021	M	(307.90)
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	30 Sep 2021	M	297.95
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	30 Sep 2021	M	(297.95)
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Oct 2021	M	307.90
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Oct 2021	M	(307.90)
Direct Credit 351572 Cen203PacHighFnd 0012135581	CNT0026AU: Centuria 203 Pacific Highway Fund	30 Nov 2021	M	89.39
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	30 Nov 2021	M	(89.39)
DIRECT CREDIT 0200131670 Cen203PacHighFnd	CNT0026AU: Centuria 203 Pacific Highway Fund	10 Dec 2021	M	208.57
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	10 Dec 2021	M	(208.57)
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Dec 2021	M	307.90
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Dec 2021	M	(307.90)
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Jan 2022	M	307.90
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	31 Jan 2022	M	(307.90)
CNT0026AU Distribution - Cash	CNT0026AU: Centuria 203 Pacific Highway Fund	28 Feb 2022	M	278.10
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	28 Feb 2022	M	(278.10)
Direct Credit 351572 Cen203PacHighFnd 0012135581	CNT0026AU: Centuria 203 Pacific Highway Fund	30 Mar 2022	M	77,000.00
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	30 Mar 2022	M	(77,000.00)
Direct Credit 351572 Cen203PacHighFnd 0012135581	CNT0026AU: Centuria 203 Pacific Highway Fund	19 Jun 2022	M	2,165.00
Distribution - Tax Statement	CNT0026AU: Centuria 203 Pacific Highway Fund	19 Jun 2022	M	(2,165.00)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Jul 2021	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Jul 2021	M	(95.90)

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Statement of Taxable Income
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Aug 2021	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Aug 2021	M	(95.90)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	30 Sep 2021	M	487.00
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Sep 2021	M	(92.81)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Oct 2021	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Oct 2021	M	(95.90)
DIRECT CREDIT 0200131670 Centuria ATPFund	CNT0028AU: Centuria ATP Fund	30 Nov 2021	M	340.90
Direct Credit 351572 Centuria ATPFund 0012135581	CNT0028AU: Centuria ATP Fund	30 Nov 2021	M	146.10
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Nov 2021	M	(27.84)
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Nov 2021	M	(64.97)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Dec 2021	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Dec 2021	M	(95.90)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Jan 2022	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Jan 2022	M	(95.90)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	28 Feb 2022	M	454.50
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	28 Feb 2022	M	(86.62)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Mar 2022	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Mar 2022	M	(95.90)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	30 Apr 2022	M	487.00
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Apr 2022	M	(92.81)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 May 2022	M	503.20
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 May 2022	M	(95.90)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	30 Jun 2022	M	487.00
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Jun 2022	M	(92.81)
Direct Credit 351572 CENTURIA PROPERT 0012135581	CNT0032AU: Centuria Diversified Property Fund <T>	31 May 2022	M	38.16
Dist Receivable	CNT0032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	M	228.96
Distribution - Tax Statement	CNT0032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	M	(206.21)
Distribution - Tax Statement	CNT0032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	M	(34.37)
DIRECT CREDIT 0200131670 CenScarbHouseFnd	CNT1072AU: Centuria Scarborough House Fund	31 Jul 2021	M	360.96
Distribution - Tax Statement	CNT1072AU: Centuria Scarborough House Fund	31 Jul 2021	M	(348.57)
DIRECT CREDIT 0200131670 CenScarbHouseFnd	CNT1072AU: Centuria Scarborough House Fund	10 Aug 2021	M	50,000.00
Distribution - Tax Statement	CNT1072AU: Centuria Scarborough House Fund	10 Aug 2021	M	(48,283.28)
Direct Credit 351572 CenScarbHouseFnd 0012135581	CNT1072AU: Centuria Scarborough House Fund	02 May 2022	M	3,138.85
Distribution - Tax Statement	CNT1072AU: Centuria Scarborough House Fund	02 May 2022	M	(3,031.08)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Jul 2021	M	284.50
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Jul 2021	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Aug 2021	M	284.50
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Aug 2021	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	30 Sep 2021	M	275.35
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	30 Sep 2021	M	(241.97)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Oct 2021	M	284.50
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Oct 2021	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	30 Nov 2021	M	275.36
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	30 Nov 2021	M	(241.98)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Dec 2021	M	284.50

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Dec 2021	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Jan 2022	M	284.50
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Jan 2022	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	28 Feb 2022	M	257.00
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	28 Feb 2022	M	(225.84)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Mar 2022	M	284.50
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Mar 2022	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	30 Apr 2022	M	275.35
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	30 Apr 2022	M	(241.97)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 May 2022	M	284.50
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 May 2022	M	(250.01)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	30 Jun 2022	M	275.35
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	30 Jun 2022	M	(241.96)
COF AUD DRP 1% DISC	COF: Centuria Office REIT - Ordinary Units Fully Paid	29 Sep 2021	M	461.07
COF AUD DRP 1% DISC	COF: Centuria Office REIT - Ordinary Units Fully Paid	30 Dec 2021	M	514.60
COF AUD DRP 1% DISC	COF: Centuria Office REIT - Ordinary Units Fully Paid	30 Mar 2022	M	514.60
COF AUD DRP SUSP	COF: Centuria Office REIT - Ordinary Units Fully Paid	29 Jun 2022	M	747.00
Distribution - Tax Statement	COF: Centuria Office REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(343.62)
Distribution - Tax Statement	COF: Centuria Office REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(383.51)
Distribution - Tax Statement	COF: Centuria Office REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(383.51)
Distribution - Tax Statement	COF: Centuria Office REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(556.71)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Jul 2021	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Aug 2021	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Sep 2021	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Oct 2021	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Nov 2021	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Dec 2021	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Jan 2022	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	28 Feb 2022	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Mar 2022	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Apr 2022	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 May 2022	M	228.69
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	228.69
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2022	M	(228.69)
Direct Credit 351572 Cen25GrenSPF2 0012135581	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Apr 2022	M	287.67
Direct Credit 351572 Cen25GrenSPF2 0012135581	CTR0809AU: Centuria 25 Grenfell Street Fund	31 May 2022	M	297.26
CTR0809AU Distribution - Cash	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Jun 2022	M	287.67
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Jun 2022	M	(287.67)
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Jun 2022	M	(287.67)
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Jun 2022	M	(297.26)
Distribution - Tax Statement	ECL3306AU: Ellerston Global Mid Small Unhedged Class B	30 Jun 2022	M	(4,146.38)
ECL3306AU Distribution - Cash	ECL3306AU: Ellerston Global Mid Small Unhedged Class B	30 Jun 2022	M	4,146.38
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2022	M	(1,083.01)
FHT3726AU Distribution - Cash	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2022	M	1,279.49
FOR AUD DRP SUSP	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Dec 2021	M	240.00
FOR AUD 0.035 SPEC, DRP 5% DISC	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	29 Jun 2022	M	1,650.00
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(225.00)
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	M	(1,546.90)
FSF0505AU Distribution - Cash	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	16 Dec 2021	M	255.75
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	M	(5,886.55)
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	M	(253.38)
FSF0505AU Distribution - Cash	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	M	5,941.82
FSF1018AU Distribution - Cash	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	16 Dec 2021	M	987.36
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	M	(10,009.13)
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	M	(987.26)
FSF1018AU Distribution - Cash	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	M	10,010.13
GC1PA AUD UNFRANKED, NIL CFI	GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	14 Sep 2021	M	1,400.00
GC1PA AUD UNFRANKED, NIL CFI	GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	15 Mar 2022	M	1,400.00
Distribution - Tax Statement	GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	30 Jun 2022	M	0.00
Distribution - Tax Statement	GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	30 Jun 2022	M	0.00
LLC 7.941097C UNFRANKED	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	20 Aug 2021	M	120.00
LLC AUD DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	75.33
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(23.83)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(22.59)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(35.99)
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	79.44
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Sep 2021	M	1,182.38

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	31 Dec 2021	M	1,182.38
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	31 Mar 2022	M	1,182.38
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2022	M	(665.26)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2022	M	(665.26)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2022	M	(665.26)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2022	M	(665.26)
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2022	M	1,182.38
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Sep 2021	M	1,198.50
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	31 Dec 2021	M	1,198.50
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	31 Mar 2022	M	1,198.50
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2022	M	(1,198.50)
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2022	M	(1,198.50)
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2022	M	(1,198.50)
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2022	M	(1,198.50)
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2022	M	1,198.50
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Sep 2021	M	700.09
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	31 Dec 2021	M	700.09
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	31 Mar 2022	M	700.09
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2022	M	(700.09)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2022	M	(700.09)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2022	M	(700.09)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2022	M	(700.09)
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2022	M	700.09
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 Jul 2021	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 Aug 2021	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Sep 2021	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 Oct 2021	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Nov 2021	M	296.60
Direct Credit 255730 PFA Ord Dist 0012133201	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 Dec 2021	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 Jan 2022	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	28 Feb 2022	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 Mar 2022	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Apr 2022	M	296.60
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	31 May 2022	M	296.60

JG & EJ Randell Family SMSF
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	(279.29)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	M	296.60
MGF AUD DRP SUSPENED	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	04 Jan 2022	M	812.74
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(812.74)
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(812.74)
MGF AUD DRP SUSP	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	812.74
MHHT AUD DRP	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	04 Jan 2022	M	690.20
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	30 Jun 2022	M	(690.20)
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	30 Jun 2022	M	(713.40)
MHHT AUD DRP	MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	30 Jun 2022	M	713.40
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	30 Jun 2022	M	(125.14)
MOGL AUD DRP	MOGL: Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	30 Jun 2022	M	126.00
NBI AUD DRP	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	02 Aug 2021	M	193.18
NBI AUD DRP	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Sep 2021	M	193.18
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Oct 2021	M	193.18
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Nov 2021	M	193.18
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Dec 2021	M	193.18
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	04 Jan 2022	M	193.18
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Feb 2022	M	193.18
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Mar 2022	M	193.18

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JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	124.57
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(9.81)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(9.38)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(7.13)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(7.22)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(14.69)
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	13 Aug 2021	M	(163.68)
SCG AUD 0.00001953 FRANKED, 30% CTR	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	13 Aug 2021	M	280.00
SCP AUD DRP 1% DISC	SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	30 Dec 2021	M	648.00
SCP AUD DRP 1% DISC	SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	29 Jun 2022	M	720.00
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(219.40)
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(243.78)
Less Rounding			M	(0.40)
Total Gross Trust Distributions			M	27,415.00
Assessable Employer Contributions				
Direct Credit SuperChoice P/L 481471 PC280122-139883751	3: Jacob Randell	04 Feb 2022	R1	9,130.74
Direct Credit SuperChoice P/L 481471 PC120422-182381688	3: Jacob Randell	21 Apr 2022	R1	1,986.67
Less Rounding			R1	(0.41)
Total Assessable Employer Contributions			R1	11,117.00
Total Assessable Personal Contributions			R2	0.00
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	11,117.00
Other Income				
reinvestment for fee rebate	FHT3726AU: Montgomery Small Companies Fund	04 Jan 2022	S	229.69
Reinvestment	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	08 Sep 2021	S	0.64
Less Rounding			S	(0.33)
Total Other Income			S	230.00
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 2022	Y	(39,563.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(93,075.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(7,348.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(25,699.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(221,690.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(8,321.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(215.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(2,246.00)

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Exempt Current Pension Income			Y	(398,157.00)
Total Assessable Income				37,706.00
<u>Deductions</u>			<u>Section C</u>	
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				
Audit		05 Mar 2022	H	495.00
Less Current Pension Deductions		30 Jun 2022	H	(365.05)
Less Rounding			H	(0.95)
Total Approved Auditor Fee			H	129.00
Investment Expenses				
Internal investment movement		27 May 2022	I	404.18
excess	8000: Accrued Income	01 Jul 2021	I	0.02
Less Current Pension Deductions		30 Jun 2022	I	(378.90)
Less Rounding			I	(0.30)
Total Investment Expenses			I	25.00
Management and Administration Expenses				
Accounting fees		05 Mar 2022	J	2,205.01
Actuarial Fee		05 Mar 2022	J	225.01
Transfer To SMSF Administration Solution NetBank		17 Apr 2022	J	349.17
Termination Fee Invoice				
Less Current Pension Deductions		30 Jun 2022	J	(2,049.61)
Less Rounding			J	(0.58)
Total Management and Administration Expenses			J	729.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ANYPAY 3XBCXBCQXInv No: 10917819		15 Sep 2021	L	880.00
ANYPAY 3XMHZQ9VKInv No: 10917820		15 Sep 2021	L	249.00
ANYPAY MZ7GDZIntelligent Invest		09 Nov 2021	L	770.00
Direct Credit 027571 J G RANDELL Tax Return		23 Mar 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(1,400.48)
Less Rounding			L	(0.52)
Total Other Deductions			L	757.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deductions				1,640.00
Taxable Income or Loss		(V - N)	O	36,066.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	5,409.90
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
Total Gross Tax			5,409.90

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2022	C1	104.64
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	C1	0.11
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	C1	0.03
Distribution - Tax Statement	CNT0032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	C1	0.02
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	C1	0.69
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	C1	4.73
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	C1	5.86
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	C1	136.17
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	C1	206.21
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	C1	20.34
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	1.05
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	0.99
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	1.58
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	38.99
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	45.81
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	30 Jun 2022	C1	2.76
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05

JG & EJ Randell Family SMSF
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	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.07
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	0.05
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	13 Aug 2021	C1	0.90
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(535.72)
Total Credit: Foreign Tax Income Offset			C1	35.78
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	35.78
SUBTOTAL				5,374.12
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	228.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	E1	162.86
Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2022	E1	2,803.37
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	01 Oct 2021	E1	298.93
ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	25 Mar 2022	E1	232.50
DIRECT CREDIT ANZ DIVIDEND	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	270.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	277.71
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	E1	101.03
APL AUD 0.04 FRANKED, 30% CTR, DRP	APL: Antipodes Global Investment Company Ltd	30 Sep 2021	E1	651.43
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	E1	330.00
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	E1	377.14
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	E1	108.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	E1	299.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	698.21
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	535.00
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	1,377.46
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	428.57
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	E1	5,222.88
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	238.50
CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	CDM: Cadence Capital Limited	29 Oct 2021	E1	694.29
CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	CDM: Cadence Capital Limited	14 Apr 2022	E1	925.71
DIRECT CREDIT Centuria Capital	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jul 2021	E1	99.00
Distribution - Tax Statement	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	28.01
Distribution - Tax Statement	CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	23.42
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.81
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.30
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.02
Distribution - Tax Statement	CNT0001AU: Centuria Diversified Property Fund <T>	27 May 2022	E1	0.01
Distribution - Tax Statement	CNT0032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	E1	0.03
Distribution - Tax Statement	CNT0032AU: Centuria Diversified Property Fund <T>	30 Jun 2022	E1	0.17
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited.	13 Sep 2021	E1	92.26
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited.	17 Mar 2022	E1	64.18
EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	05 Oct 2021	E1	488.57
EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	30 Mar 2022	E1	488.57
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	22 Oct 2021	E1	385.71
FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	27 May 2022	E1	385.71
FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	26 Nov 2021	E1	462.86
FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	29 Apr 2022	E1	462.86
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2022	E1	196.45
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	E1	15.00
Distribution - Tax Statement	FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid	30 Jun 2022	E1	103.10
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	E1	0.05
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	E1	1.27
GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	30 Sep 2021	E1	690.17
GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	31 Mar 2022	E1	295.71
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2021	E1	622.29
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2022	E1	622.29
MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	29 Jul 2021	E1	428.57
MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	15 Dec 2021	E1	514.29
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	31 Mar 2022	E1	257.14
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpheic Ethical Equities Fund Limited	24 Jun 2022	E1	257.14
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	E1	52.50

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	E1	52.50
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	707.79
MLT AUD 0.08 FRANKED, 30% CTR	MLT: Milton Corporation Limited	14 Sep 2021	E1	291.43
MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	MLT: Milton Corporation Limited	05 Oct 2021	E1	1,347.86
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	30 Jun 2022	E1	0.69
NAC AUD 0.0155 FRANKED, 30% CTR, DRP	NAC: Naos Ex-50 Opportunities Company Limited	20 Sep 2021	E1	272.36
NAC AUD 0.016 FRANKED, 30% CTR, DRP	NAC: Naos Ex-50 Opportunities Company Limited	30 Nov 2021	E1	281.14
NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	25 Mar 2022	E1	281.14
NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	06 Jun 2022	E1	281.14
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	E1	267.86
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2021	E1	267.86
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	25 Mar 2022	E1	289.29
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	06 Jun 2022	E1	289.29
DIRECT CREDIT ORICA DIV	ORI: Orica Limited	09 Jul 2021	E1	54.64
PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAF: Pm Capital Asian Opportunities Fund Limited	14 Oct 2021	E1	557.14
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	E1	951.43
PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2022	E1	396.43
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	E1	0.27
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	E1	1.86
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	E1	0.06
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2022	E1	1.03
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	E1	707.14
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	22 Sep 2021	E1	202.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Dec 2021	E1	202.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Mar 2022	E1	202.50
PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2022	E1	202.50
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	20 Oct 2021	E1	468.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	29 Apr 2022	E1	468.00
PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	16 Sep 2021	E1	120.00
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	18 Mar 2022	E1	180.00
PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	16 Sep 2021	E1	257.14
PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	18 Mar 2022	E1	685.71
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	E1	9.43
QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Sep 2021	E1	155.57
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Dec 2021	E1	169.71
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	04 Mar 2022	E1	169.71
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Jun 2022	E1	169.71

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	814.35
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	710.19
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	13 Aug 2021	E1	0.02
SEC AUD 0.05 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	22 Sep 2021	E1	450.00
SEC AUD 0.025 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	29 Oct 2021	E1	225.00
SEC AUD 0.026 FRANKED, 30% CTR	SEC: Spheria Emerging Companies Limited	31 Jan 2022	E1	234.00
SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	06 May 2022	E1	225.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP	SNC: Sandon Capital Investments Limited	05 Nov 2021	E1	458.33
SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	20 Dec 2021	E1	166.67
SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	01 Jun 2022	E1	458.33
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	E1	293.14
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	E1	273.43
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	E1	128.60
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	138.16
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	29 Oct 2021	E1	128.14
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	06 May 2022	E1	128.14
VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Sep 2021	E1	106.07
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	19 Apr 2022	E1	86.79
VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	29 Sep 2021	E1	117.86
VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	19 Apr 2022	E1	107.14
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	E1	49.82
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	E1	49.82
WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	14 Apr 2022	E1	192.86
WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	22 Oct 2021	E1	615.21
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	14 Apr 2022	E1	621.43
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	154.29
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	137.14
WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	26 Nov 2021	E1	300.00
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	27 May 2022	E1	330.00
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	29 Oct 2021	E1	600.00
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	29 Apr 2022	E1	642.86
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	22 Oct 2021	E1	66.67
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	14 Apr 2022	E1	66.67
WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	22 Oct 2021	E1	745.85
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	14 Apr 2022	E1	466.16
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	E1	131.90

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	469.80
DIRECT CREDIT 001268044521 WQG DIV	WQG: Wcm Global Growth Limited	30 Sep 2021	E1	157.15
WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	14 Apr 2022	E1	172.86
Total Credit: Refundable Franking Credits			E1	45,482.66
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
PCI AUD DRP	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	28 Oct 2021	H3	65.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	65.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				65.00
Net Tax Payable				(40,173.54)
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)				(39,914.54)