

Jeremyjane Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	MBL.BACCT: Macquarie CMA	31 Jul 2020	C	0.93
Interest	MBL.BACCT: Macquarie CMA	31 Aug 2020	C	0.93
Interest	MBL.BACCT: Macquarie CMA	30 Sep 2020	C	0.86
Interest	MBL.BACCT: Macquarie CMA	31 Dec 2020	C	12.98
Interest	MBL.BACCT: Macquarie CMA	29 Jan 2021	C	6.53
Interest	MBL.BACCT: Macquarie CMA	26 Feb 2021	C	5.28
Interest	MBL.BACCT: Macquarie CMA	31 Mar 2021	C	5.85
Interest	MBL.BACCT: Macquarie CMA	30 Apr 2021	C	5.44
Interest	MBL.BACCT: Macquarie CMA	31 May 2021	C	4.15
Interest	MBL.BACCT: Macquarie CMA	30 Jun 2021	C	0.04
Less Rounding			C	(0.99)
Total Gross Interest			C	42.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
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
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
Hunter H2O Dividend	HunterH2O: Hunter H2O Holdings Pty Limited	27 Oct 2020	K	36,000.00
Total Franked Dividend Amount			K	36,000.00
Dividend Franking Credit				
Hunter H2O Dividend	HunterH2O: Hunter H2O Holdings Pty Limited	27 Oct 2020	L	12,648.65
Less Rounding			L	(0.65)
Total Dividend Franking Credit			L	12,648.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
Other Income				
Rebate		02 Jul 2020	S	4.37

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Rebate		04 Aug 2020	S	4.51
Rebate		02 Sep 2020	S	4.51
Rebate		02 Oct 2020	S	4.25
Rebate		03 Nov 2020	S	5.62
Rebate		02 Dec 2020	S	11.63
Less Rounding			S	(0.89)
Total Other Income			S	34.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				48,724.00
<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				
Visionary Advisors		07 Apr 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Investment Expenses				
Bank Fees	MBL.BACCT: Macquarie CMA	01 Jul 2020	I	2.50
Less Rounding			I	(0.50)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
Visionary Advisors		01 Sep 2020	J	594.00
ASIC		21 Oct 2020	J	55.00
Visionary Advisors		07 Apr 2021	J	1,430.00
Total Management and Administration Expenses			J	2,079.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		07 Apr 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	8,081.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	8,081.00
Total Deductions				10,696.00

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		Tax Return		
Description	Investment Reference	Date	Ref.	Amount
Taxable Income or Loss		(V - N)	O	38,028.00
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	5,704.20
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				5,704.20
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				5,704.20
Credit: Refundable Franking Credits				
Hunter H20 Dividend	HunterH2O: Hunter H2O Holdings Pty Limited	27 Oct 2020	E1	12,648.65
Total Credit: Refundable Franking Credits			E1	12,648.65
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(6,944.45)
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)				(6,685.45)