

**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           |
|---|--|-------------|------------------|------------------|
|   |  |             | <b>Section B</b> |                  |
| <b>Income</b>   |  |             |                  |                  |
| <b>Net Capital Gain</b>   |  |             |                  |                  |
| 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             |
| <b>Total Net Capital Gain</b>                                       |  |             | <b>A</b>         | <b>0.00</b>      |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>       |  |             | <b>B</b>         | <b>0.00</b>      |
| <b>Gross Interest</b>   |  |             |                  |                  |
| 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             |
| <i>Less Rounding</i>  |  |             | C                | (0.99)           |
| <b>Total Gross Interest</b>   |  |             | <b>C</b>         | <b>42.00</b>     |
| <b>Total Forestry Managed Investment Scheme Income</b>              |  |             | <b>X</b>         | <b>0.00</b>      |
| <b>Total Net Foreign Income</b>                                     |  |             | <b>D</b>         | <b>0.00</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>Total Unfranked Dividend Amount</b>                              |  |             | <b>J</b>         | <b>0.00</b>      |
| <b>Franked Dividend Amount</b>                                      |  |             |                  |                  |
| Hunter H2O Dividend   | HunterH2O: Hunter H2O Holdings Pty Limited | 27 Oct 2020 | K                | 36,000.00        |
| <b>Total Franked Dividend Amount</b>                                |  |             | <b>K</b>         | <b>36,000.00</b> |
| <b>Dividend Franking Credit</b>                                     |  |             |                  |                  |
| Hunter H2O Dividend   | HunterH2O: Hunter H2O Holdings Pty Limited | 27 Oct 2020 | L                | 12,648.65        |
| <i>Less Rounding</i>  |  |             | L                | (0.65)           |
| <b>Total Dividend Franking Credit</b>                               |  |             | <b>L</b>         | <b>12,648.00</b> |
| <b>Total Gross Trust Distributions</b>                              |  |             | <b>M</b>         | <b>0.00</b>      |
| <b>Total Assessable Employer Contributions</b>                      |  |             | <b>R1</b>        | <b>0.00</b>      |
| <b>Total Assessable Personal Contributions</b>                      |  |             | <b>R2</b>        | <b>0.00</b>      |
| <b>Total No-TFN quoted contributions</b>                            |  |             | <b>R3</b>        | <b>0.00</b>      |
| <b>Total Transfer of Liability to life insurance company or PST</b> |  |             | <b>R6</b>        | <b>0.00</b>      |
| <b>Total Assessable Contributions</b>                               |  |             | <b>R</b>         | <b>0.00</b>      |
| <b>Other Income</b>   |  |             |                  |                  |
| Rebate  |  | 02 Jul 2020 | S                | 4.37             |

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|--|--------------------------|-------------|-------------------------|------------------|
|  |                          |             | Ref.                    | Amount           |
| 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            |
| <i>Less Rounding</i>   |                          |             | S                       | (0.89)           |
| <b>Total Other Income</b>  |                          |             | <b>S</b>                | <b>34.00</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>48,724.00</b> |
| <b><u>Deductions</u></b>   |                          |             | <b><u>Section C</u></b> |                  |
| <b>Total Interest Expenses within Australia</b>                    |                          |             | <b>A</b>                | <b>0.00</b>      |
| <b>Total Interest Expenses Overseas</b>                            |                          |             | <b>B</b>                | <b>0.00</b>      |
| <b>Total Capital Works Deductions</b>                              |                          |             | <b>D</b>                | <b>0.00</b>      |
| <b>Total Deduction for Decline in Value of Depreciating Assets</b> |                          |             | <b>E</b>                | <b>0.00</b>      |
| <b>Total Death or Disability Premiums</b>                          |                          |             | <b>F</b>                | <b>0.00</b>      |
| <b>Total Death Benefit Increase</b>                                |                          |             | <b>G</b>                | <b>0.00</b>      |
| <b>Approved Auditor Fee</b>  |                          |             |                         |                  |
| Visionary Advisors   |                          | 07 Apr 2021 | H                       | 275.00           |
| <b>Total Approved Auditor Fee</b>                                  |                          |             | <b>H</b>                | <b>275.00</b>    |
| <b>Investment Expenses</b>   |                          |             |                         |                  |
| Bank Fees  | MBL.BACCT: Macquarie CMA | 01 Jul 2020 | I                       | 2.50             |
| <i>Less Rounding</i>   |                          |             | I                       | (0.50)           |
| <b>Total Investment Expenses</b>                                   |                          |             | <b>I</b>                | <b>2.00</b>      |
| <b>Management and Administration Expenses</b>                      |                          |             |                         |                  |
| Visionary Advisors   |                          | 01 Sep 2020 | J                       | 594.00           |
| ASIC   |                          | 21 Oct 2020 | J                       | 55.00            |
| Visionary Advisors   |                          | 07 Apr 2021 | J                       | 1,430.00         |
| <b>Total Management and Administration Expenses</b>                |                          |             | <b>J</b>                | <b>2,079.00</b>  |
| <b>Total Forestry Managed Investment Scheme Deduction</b>          |                          |             | <b>U</b>                | <b>0.00</b>      |
| <b>Other Deductions</b>  |                          |             |                         |                  |
| ATO  |                          | 07 Apr 2021 | 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 2021 | M                       | 8,081.00         |
| Less Net Exempt Income   |                          | 30 Jun 2021 | M                       | 0.00             |
| <b>Total Tax Losses Deducted</b>                                   |                          |             | <b>M</b>                | <b>8,081.00</b>  |
| <b>Total Deductions</b>  |                          |             |                         | <b>10,696.00</b> |

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| Description   | Investment Reference                       | Date        | Tax Return Ref.  | Amount            |
|---|--|-------------|------------------|-------------------|
| <b>Taxable Income or Loss</b>   |  | (V - N)     | <b>O</b>         | <b>38,028.00</b>  |
| <b>Income Tax Calculation Statement</b>   |  |             | <b>Section D</b> |                   |
| <b>Gross Tax</b>  |  |             |                  |                   |
| 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              |
| <b>Total Gross Tax</b>  |  |             |                  | <b>5,704.20</b>   |
| <b>Total Credit: Foreign Tax Income Offset</b>                                  |  |             | <b>C1</b>        | <b>0.00</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>0.00</b>       |
| <b>SUBTOTAL</b>   |  |             |                  | <b>5,704.20</b>   |
| <b>Credit: Refundable Franking Credits</b>                                      |  |             |                  |                   |
| Hunter H20 Dividend   | HunterH20: Hunter H2O Holdings Pty Limited | 27 Oct 2020 | E1               | 12,648.65         |
| <b>Total Credit: Refundable Franking Credits</b>                                |  |             | <b>E1</b>        | <b>12,648.65</b>  |
| <b>Total Credit: No-TFN Tax Offset</b>  |  |             | <b>E2</b>        | <b>0.00</b>       |
| <b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b> |  |             | <b>E3</b>        | <b>0.00</b>       |
| <b>Total Credit: Interest on Early Payments</b>                                 |  |             | <b>H1</b>        | <b>0.00</b>       |
| <b>Total Credit: Foreign Resident Withholding</b>                               |  |             | <b>H2</b>        | <b>0.00</b>       |
| <b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>                        |  |             | <b>H3</b>        | <b>0.00</b>       |
| <b>Total Credit: Interest on No-TFN Tax Offset</b>                              |  |             | <b>H6</b>        | <b>0.00</b>       |
| <b>Total Eligible Credits</b>   |  |             |                  | <b>0.00</b>       |
| <b>Net Tax Payable</b>  |  |             |                  | <b>(6,944.45)</b> |
| <b>Total PAYG Instalments Raised</b>  |  |             | <b>K</b>         | <b>0.00</b>       |
| <b>Total Supervisory Levy</b>   |  |             | <b>L</b>         | <b>259.00</b>     |
| <b>Total Supervisory Levy Adjustment for Wound Up Funds</b>                     |  |             | <b>M</b>         | <b>0.00</b>       |
| <b>Total Supervisory Levy Adjustment for New Funds</b>                          |  |             | <b>N</b>         | <b>0.00</b>       |
| <b>Total Amount Due / (Refundable)</b>  |  |             |                  | <b>(6,685.45)</b> |