

**Rodonna Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

|   |   |             | Tax<br>Return<br>Ref. | Amount           |
|---|---|-------------|-----------------------|------------------|
| Description   | Investment Reference                    | Date        |                       |                  |
| <b>Income</b>   |   |             | <b>Section B</b>      |                  |
| <b>Net Capital Gain</b>   |   |             |                       |                  |
| Gross Capital Gain - Shares & Units - Listed Shares                 | As Per Investment Disposals CGT Report  | 30 Jun 2022 | A                     | 1,715.00         |
| Gross Capital Gain - Shares & Units - Other Shares                  | As Per Investment Disposals CGT Report  | 30 Jun 2022 | A                     | 7,056.00         |
| Gross Capital Gain - Distributed Capital Gains from Trusts          | As Per Investment Disposals CGT Report  | 30 Jun 2022 | A                     | 60,677.00        |
| Deferred Capital Gain Realised                                      |   | 30 Jun 2022 | A                     | 0.00             |
| Less Capital Losses Applied   |   | 30 Jun 2022 | A                     | (44,330.00)      |
| Less Discount   |   | 30 Jun 2022 | A                     | (8,372.00)       |
| <b>Total Net Capital Gain</b>                                       |   |             | <b>A</b>              | <b>16,746.00</b> |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>       |   |             | <b>B</b>              | <b>0.00</b>      |
| <b>Gross Interest</b>   |   |             |                       |                  |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 Jul 2021 | C                     | 0.82             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 Aug 2021 | C                     | 0.81             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 30 Sep 2021 | C                     | 0.61             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 Oct 2021 | C                     | 0.41             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 30 Nov 2021 | C                     | 0.19             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 Dec 2021 | C                     | 0.03             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 Jan 2022 | C                     | 0.05             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 28 Feb 2022 | C                     | 0.01             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 Mar 2022 | C                     | 0.93             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 30 Apr 2022 | C                     | 0.84             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 31 May 2022 | C                     | 1.12             |
| CREDIT INTEREST   | ADEBA: Adelaide Bank Account            | 30 Jun 2022 | C                     | 1.99             |
| Credit Interest   | ANZBA: ANZ Online Investing             | 30 Jul 2021 | C                     | 0.12             |
| Interest  | ANZBA: ANZ Online Investing             | 31 Aug 2021 | C                     | 0.12             |
| Credit Interest   | ANZBA: ANZ Online Investing             | 30 Sep 2021 | C                     | 0.12             |
| Credit Interest   | ANZBA: ANZ Online Investing             | 29 Oct 2021 | C                     | 0.04             |
| Less Rounding   |   |             | C                     | (0.21)           |
| <b>Total Gross Interest</b>   |   |             | <b>C</b>              | <b>8.00</b>      |
| <b>Total Forestry Managed Investment Scheme Income</b>              |   |             | <b>X</b>              | <b>0.00</b>      |
| <b>Net Foreign Income</b>   |   |             |                       |                  |
| From CMC  | MSFT.NASDAQ: Microsoft Corp             | 14 Sep 2021 | D                     | 22.02            |
| from CMC  | MSFT.NASDAQ: Microsoft Corp             | 17 Dec 2021 | D                     | 25.12            |
| from CMC  | MSFT.NASDAQ: Microsoft Corp             | 22 Mar 2022 | D                     | 24.38            |
| from CMC  | MSFT.NASDAQ: Microsoft Corp             | 22 Jun 2022 | D                     | 25.27            |
| Distribution - Tax Statement  | OMF1140AU: Lakehouse Global Growth Fund | 30 Jun 2022 | D                     | 3,374.78         |
| Less Rounding   |   |             | D                     | (0.57)           |
| <b>Total Net Foreign Income</b>                                     |   |             | <b>D</b>              | <b>3,471.00</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>      |

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| Description   | Investment Reference                      | Date        | Tax Return Ref. | Amount           |
|---|---|-------------|-----------------|------------------|
| <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>Total Franked Dividend Amount</b>                                |   |             | <b>K</b>        | <b>0.00</b>      |
| <b>Total Dividend Franking Credit</b>                               |   |             | <b>L</b>        | <b>0.00</b>      |
| <b>Gross Trust Distributions</b>                                    |   |             |                 |                  |
| Distribution - Tax Statement  | OMF1140AU: Lakehouse Global Growth Fund   | 30 Jun 2022 | M               | (42,836.31)      |
| OMF1140AU Distribution - Cash                                       | OMF1140AU: Lakehouse Global Growth Fund   | 30 Jun 2022 | M               | 42,836.91        |
| Distribution - Tax Statement  | OMF6696AU: Lakehouse Small Companies Fund | 30 Jun 2022 | M               | (20,165.26)      |
| OMF6696AU Distribution - Cash                                       | OMF6696AU: Lakehouse Small Companies Fund | 30 Jun 2022 | M               | 22,979.29        |
| <i>Less Rounding</i>  |   |             | M               | (0.63)           |
| <b>Total Gross Trust Distributions</b>                              |   |             | <b>M</b>        | <b>2,814.00</b>  |
| <b>Assessable Employer Contributions</b>                            |   |             |                 |                  |
| DIRECT CREDIT - D Anderson Super Rods Kitchens                      | 1: Donna Anderson                         | 23 Mar 2022 | R1              | 12,500.00        |
| DIRECT CREDIT - R ANDERSON SUPER RODS KITCHENS                      | 1: Donna Anderson                         | 25 Mar 2022 | R1              | 12,500.00        |
| DIRECT CREDIT - D Anderson Super Rods Kitchens                      | 2: Rodney Anderson                        | 23 Mar 2022 | R1              | 12,500.00        |
| DIRECT CREDIT - R ANDERSON SUPER RODS KITCHENS                      | 2: Rodney Anderson                        | 25 Mar 2022 | R1              | 12,500.00        |
| <b>Total Assessable Employer Contributions</b>                      |   |             | <b>R1</b>       | <b>50,000.00</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>50,000.00</b> |
| <b>Total Other Income</b>   |   |             | <b>S</b>        | <b>0.00</b>      |
| <b>Total Assessable Income Due to Changed Tax Status of Fund</b>    |   |             | <b>T</b>        | <b>0.00</b>      |
| <b>Total Net Non-arm's Length Income</b>                            |   |             | <b>U</b>        | <b>0.00</b>      |
| <b>Total Exempt Current Pension Income</b>                          |   |             | <b>Y</b>        | <b>0.00</b>      |
| <b>Total Assessable Income</b>                                      |   |             |                 | <b>73,039.00</b> |

**Deductions**

**Section C**

|  |                    |             |          |                  |
|--|--------------------|-------------|----------|------------------|
| <b>Total Interest Expenses within Australia</b>                    |                    |             | <b>A</b> | <b>0.00</b>      |
| <b>Total Interest Expenses Overseas</b>                            |                    |             | <b>B</b> | <b>0.00</b>      |
| <b>Total Capital Works Deductions</b>                              |                    |             | <b>D</b> | <b>0.00</b>      |
| <b>Total Deduction for Decline in Value of Depreciating Assets</b> |                    |             | <b>E</b> | <b>0.00</b>      |
| <b>Death or Disability Premiums</b>                                |                    |             |          |                  |
| DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .                   | 1: Donna Anderson  | 16 Sep 2021 | F        | 4,085.60         |
| DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA .                   | 2: Rodney Anderson | 16 Nov 2021 | F        | 8,028.85         |
| <i>Less Rounding</i>   |                    |             | F        | (0.45)           |
| <b>Total Death or Disability Premiums</b>                          |                    |             | <b>F</b> | <b>12,114.00</b> |

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| Description   | Investment Reference            | Date        | Tax Return Ref. | Amount           |
|---|---------------------------------|-------------|-----------------|------------------|
| <b>Total Death Benefit Increase</b>                                 |                                 |             | <b>G</b>        | <b>0.00</b>      |
| <b>Approved Auditor Fee</b>   |                                 |             |                 |                  |
| DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ<br>SIDCORGOLDCOAS                 |                                 | 04 May 2022 | H               | 660.00           |
| <b>Total Approved Auditor Fee</b>                                   |                                 |             | <b>H</b>        | <b>660.00</b>    |
| <b>Investment Expenses</b>  |                                 |             |                 |                  |
| PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety<br>Depos                 | Pink: Calleja Pink Diamond Ring | 08 Apr 2022 | I               | 270.00           |
| PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety<br>Depos                 | Pink: Calleja Pink Diamond Ring | 08 Apr 2022 | I               | 1,400.00         |
| PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety<br>Depos                | Pink: Calleja Pink Diamond Ring | 11 May 2022 | I               | 357.50           |
| Less Rounding   |                                 |             | I               | (0.50)           |
| <b>Total Investment Expenses</b>                                    |                                 |             | <b>I</b>        | <b>2,027.00</b>  |
| <b>Management and Administration Expenses</b>                       |                                 |             |                 |                  |
| DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ<br>SIDCORGOLDCOAS                 |                                 | 04 May 2022 | J               | 2,640.00         |
| <b>Total Management and Administration Expenses</b>                 |                                 |             | <b>J</b>        | <b>2,640.00</b>  |
| <b>Total Forestry Managed Investment Scheme Deduction</b>           |                                 |             | <b>U</b>        | <b>0.00</b>      |
| <b>Other Deductions</b>   |                                 |             |                 |                  |
| EXTERNAL BPAY - ADL20210923101920710 Audit<br>Shield 1019207108     |                                 | 23 Sep 2021 | L               | 370.00           |
| EXTERNAL BPAY - ADL20211115052724760 Audit<br>Shield 0527247608     |                                 | 15 Nov 2021 | L               | 308.33           |
| DIRECT CREDIT - Refund AuditShield AI Premium<br>Trust              |                                 | 16 Nov 2021 | L               | (308.33)         |
| EXTERNAL BPAY - ADL20220324113430420<br>AMERICAN EXPRESS 1134304208 |                                 | 24 Mar 2022 | L               | 199.00           |
| DIRECT CREDIT - ATO002000016410913 ATO                              |                                 | 09 May 2022 | L               | 259.00           |
| <b>Total Other Deductions</b>                                       |                                 |             | <b>L</b>        | <b>828.00</b>    |
| <b>Tax Losses Deducted</b>  |                                 |             |                 |                  |
| Tax Losses Brought Forward  |                                 | 30 Jun 2022 | M               | 0.00             |
| Less Net Exempt Income  |                                 | 30 Jun 2022 | M               | 0.00             |
| <b>Total Tax Losses Deducted</b>                                    |                                 |             | <b>M</b>        | <b>0.00</b>      |
| <b>Total Deductions</b>   |                                 |             |                 | <b>18,269.00</b> |
| <b>Taxable Income or Loss</b>                                       |                                 | (V - N)     | <b>O</b>        | <b>54,770.00</b> |

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

|   |  |             |    |                 |
|---|--|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income         |  | 30 Jun 2022 | T1 | 8,215.50        |
| Gross Tax @ 45% for Net Non-Arm's Length Income |  | 30 Jun 2022 | T1 | 0.00            |
| No-TFN Quoted Contributions @ 32%               |  | 30 Jun 2022 | J  | 0.00            |
| <b>Total Gross Tax</b>                          |  |             |    | <b>8,215.50</b> |

**Credit: Foreign Tax Income Offset**

|          |                             |             |    |      |
|----------|-----------------------------|-------------|----|------|
| From CMC | MSFT.NASDAQ: Microsoft Corp | 14 Sep 2021 | C1 | 6.60 |
| from CMC | MSFT.NASDAQ: Microsoft Corp | 17 Dec 2021 | C1 | 7.53 |
| from CMC | MSFT.NASDAQ: Microsoft Corp | 22 Mar 2022 | C1 | 7.31 |

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| Description   | Investment Reference                      | Date        | Tax Return | Amount          |
|---|---|-------------|------------|-----------------|
|   |   |             | Ref.       |                 |
| from CMC  | MSFT.NASDAQ: Microsoft Corp               | 22 Jun 2022 | C1         | 7.58            |
| Distribution - Tax Statement  | OMF1140AU: Lakehouse Global Growth Fund   | 30 Jun 2022 | C1         | 159.74          |
| <b>Total Credit: Foreign Tax Income Offset</b>                                  |   |             | <b>C1</b>  | <b>188.76</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>188.76</b>   |
| <b>SUBTOTAL</b>   |   |             |            | <b>8,026.74</b> |
| <b>Credit: Refundable Franking Credits</b>                                      |   |             |            |                 |
| Distribution - Tax Statement  | OMF6696AU: Lakehouse Small Companies Fund | 30 Jun 2022 | E1         | 890.48          |
| <b>Total Credit: Refundable Franking Credits</b>                                |   |             | <b>E1</b>  | <b>890.48</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>7,136.26</b> |
| <b>PAYG Instalments Raised</b>  |   |             |            |                 |
| EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE PAYMENTS 1134217108             |   | 30 Sep 2021 | K          | 842.00          |
| EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE PAYMENTS 1135284308             |   | 31 Dec 2021 | K          | 842.00          |
| EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE PAYMENTS 1136164008             |   | 31 Mar 2022 | K          | 842.00          |
| Fund Activity Statement   |   | 30 Jun 2022 | K          | 686.00          |
| <b>Total PAYG Instalments Raised</b>  |   |             | <b>K</b>   | <b>3,212.00</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>4,183.26</b> |