

MCEWAN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

V1

| | 2021 |
|--|------------------|
| | \$ |
| Benefits accrued as a result of operations | 106,813.81 |
| Less | |
| Increase in MV of investments | 152,994.18 |
| Exempt current pension income | 39,989.00 |
| Accounting Trust Distributions | 13,338.06 |
| | <hr/> 206,321.24 |
| Add | |
| SMSF non deductible expenses | 809.00 |
| Pension Payments | 90,000.00 |
| Franking Credits | 4,766.30 |
| Foreign Credits | 100.00 |
| Taxable Trust Distributions | 3,630.42 |
| Distributed Foreign income | 203.28 |
| | <hr/> 99,509.00 |
| SMSF Annual Return Rounding | (1.57) |
| Taxable Income or Loss | <hr/> 0.00 |
| Income Tax on Taxable Income or Loss | <hr/> 0.00 |
| Less | |
| Franking Credits | 4,766.30 |
| | <hr/> |
| CURRENT TAX OR REFUND | <hr/> (4,766.30) |
| Supervisory Levy | <hr/> 259.00 |
| AMOUNT DUE OR REFUNDABLE | <hr/> (4,507.30) |

V2

MCEWAN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------|---|---------------|
| H2 - Expenses - SMSF auditor fee non deductible | | | | |
| | 30/06/2021 | 30700 | Auditor's Remuneration | 550.00 |
| Sub-Total | | | | 550.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 550.00 |
| J2 - Expenses - Management and administration expenses non deductible | | | | |
| | 08/04/2021 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 809.00 |
| Sub-Total | | | | 809.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 809.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 809.00 |
| Sub-Total | | | | 809.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 809.00 |
| C1 - Foreign income tax offset | | | | |
| | 30/06/2021 | 23800/FSF0003AU | Col First State Wholesale - Imputation Fund | 29.69 |
| | 30/06/2021 | 23800/FSF0007AU | Col First State Wholesale - Future Leaders Fund | 70.31 |
| | | | Adjustment | (100.00) |
| -Total | | | | 0.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.00 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 03/07/2020 | 23900/NAB.AX | National Australia Bank Limited | 99.00 |
| | 30/09/2020 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 87.78 |
| | 30/09/2020 | 23900/ANZ.AX | Australia & New Zealand Banking Group Limited | 168.54 |
| | 01/10/2020 | 23900/WES.AX | Wesfarmers Limited | 305.36 |
| | 21/10/2020 | 23900/SUN.AX | Suncorp Group Limited | 66.60 |
| | 10/12/2020 | 23900/NAB.AX | National Australia Bank Limited | 99.00 |
| | 16/12/2020 | 23900/ANZ.AX | Australia & New Zealand Banking Group Limited | 235.95 |
| | 18/12/2020 | 23900/WBC.AX | Westpac Banking Corporation | 132.72 |
| | 30/03/2021 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 134.36 |
| | 31/03/2021 | 23900/WES.AX | Wesfarmers Limited | 282.86 |
| | 01/04/2021 | 23900/SUN.AX | Suncorp Group Limited | 173.16 |
| | 25/06/2021 | 23900/WBC.AX | Westpac Banking Corporation | 248.32 |

V3

MCEWAN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------|---|-------------------|
| E1 - Complying fund's franking credits tax offset | | | | |
| | 30/06/2021 | 23800/FSF0003AU | Col First State Wholesale - Imputation Fund | 1,684.80 |
| | 30/06/2021 | 23800/FSF0007AU | Col First State Wholesale - Future Leaders Fund | 1,047.85 |
| Sub-Total | | | | 4,766.30 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,766.30 |
| E - Refundable tax offsets | | | | |
| Sub-Total | | | | 4,766.30 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,766.30 |
| I - Remainder of refundable tax offsets | | | | |
| Sub-Total | | | | 4,766.30 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,766.30 |
| L - Supervisory levy | | | | |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| Sub-Total | | | | (4,507.30) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (4,507.30) |