

N & K Cratchley Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	BAACT: Westpac DIY Working Account #2246	30 Jul 2021	C	2.38
Interest	BAACT: Westpac DIY Working Account #2246	31 Aug 2021	C	4.23
Interest	BAACT: Westpac DIY Working Account #2246	30 Sep 2021	C	8.21
Interest	BAACT: Westpac DIY Working Account #2246	29 Oct 2021	C	11.91
Int	BAACT: Westpac DIY Working Account #2246	30 Nov 2021	C	13.15
Int	BAACT: Westpac DIY Working Account #2246	31 Dec 2021	C	12.64
Int	BAACT: Westpac DIY Working Account #2246	31 Jan 2022	C	12.40
Interest	BAACT: Westpac DIY Working Account #2246	28 Feb 2022	C	11.20
Interest	BAACT: Westpac DIY Working Account #2246	31 Mar 2022	C	12.40
Interest	BAACT: Westpac DIY Working Account #2246	29 Apr 2022	C	11.60
Interest	BAACT: Westpac DIY Working Account #2246	31 May 2022	C	12.68
Interest Paid	BAACT: Westpac DIY Working Account #2246	30 Jun 2022	C	11.86
<i>Less Rounding</i>			C	(0.66)
Total Gross Interest			C	124.00
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
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
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
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00

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Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(124.00)
Total Exempt Current Pension Income			Y	(124.00)
Total Assessable Income				0.00
Deductions				
Section C				
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				
Auditor Fee		30 Mar 2022	H	660.00
Less Current Pension Deductions		30 Jun 2022	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee		30 Mar 2022	J	2,915.00
ASIC		10 Jun 2022	J	56.00
Less Current Pension Deductions		30 Jun 2022	J	(2,971.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		04 May 2022	L	518.00
Less Current Pension Deductions		30 Jun 2022	L	(518.00)
Total Other Deductions			L	0.00
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
Total Deductions				0.00
Taxable Income or Loss			(V - N)	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
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				0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				0.00
Total Credit: Refundable Franking Credits			E1	0.00
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				0.00
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)				259.00