

Rodonna 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
			Tax Return Ref.	
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	39,329.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(39,329.00)
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				
DIRECT CREDIT - ATO004000014150807 ATO		23 Feb 2021	C	1.44
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 Jul 2020	C	5.55
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 Aug 2020	C	4.98
CREDIT INTEREST	ADEBA: Adelaide Bank Account	30 Sep 2020	C	10.21
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 Oct 2020	C	14.49
CREDIT INTEREST	ADEBA: Adelaide Bank Account	30 Nov 2020	C	13.52
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 Dec 2020	C	9.99
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 Jan 2021	C	7.84
CREDIT INTEREST	ADEBA: Adelaide Bank Account	28 Feb 2021	C	6.79
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 Mar 2021	C	7.87
CREDIT INTEREST	ADEBA: Adelaide Bank Account	30 Apr 2021	C	7.27
CREDIT INTEREST	ADEBA: Adelaide Bank Account	31 May 2021	C	3.62
CREDIT INTEREST	ADEBA: Adelaide Bank Account	30 Jun 2021	C	0.97
Credit Interest Paid	ANZBA: ANZ Online Investing	31 Jul 2020	C	0.05
Credit Interest Paid	ANZBA: ANZ Online Investing	31 Aug 2020	C	0.01
Credit Interest Paid	ANZBA: ANZ Online Investing	30 Sep 2020	C	0.01
Credit Interest Paid	ANZBA: ANZ Online Investing	30 Oct 2020	C	0.01
Credit Interest Paid	ANZBA: ANZ Online Investing	30 Nov 2020	C	0.02
Credit Interest Paid	ANZBA: ANZ Online Investing	31 Dec 2020	C	0.01
Credit Interest Paid	ANZBA: ANZ Online Investing	29 Jan 2021	C	0.02
Credit Interest Paid	ANZBA: ANZ Online Investing	26 Feb 2021	C	0.01
Credit Interest Paid	ANZBA: ANZ Online Investing	31 Mar 2021	C	0.02
Credit Interest Paid	ANZBA: ANZ Online Investing	30 Apr 2021	C	0.03
Credit Interest Paid	ANZBA: ANZ Online Investing	31 May 2021	C	0.21
Credit Interest Paid	ANZBA: ANZ Online Investing	30 Jun 2021	C	0.12
Less Rounding			C	(0.06)
Total Gross Interest			C	95.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
MSFT 70.0549C	MSFT.NASDAQ: Microsoft Corp	10 Sep 2020	D	8.65
MSFT 74.8863C	MSFT.NASDAQ: Microsoft Corp	10 Dec 2020	D	9.07
MSFT 72.2860C	MSFT.NASDAQ: Microsoft Corp	11 Mar 2021	D	8.94
MSFT 72.3795C	MSFT.NASDAQ: Microsoft Corp	10 Jun 2021	D	8.91
Distribution - Tax Statement	OMF1140AU: Lakehouse Global Growth Fund	30 Jun 2021	D	245.63
Less Rounding			D	(0.20)
Total Net Foreign Income			D	281.00

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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
Unfranked Dividend Amount				
BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DISC	BVS: Bravura Solutions Limited.	28 Sep 2020	J	43.40
BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC	BVS: Bravura Solutions Limited.	26 Mar 2021	J	20.51
<i>Less Rounding</i>			J	(0.91)
Total Unfranked Dividend Amount			J	63.00
Franked Dividend Amount				
IFL AUD 0.115 FRANKED, 30% CTR	IFL: loof Holdings Limited	22 Sep 2020	K	770.50
IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	IFL: loof Holdings Limited	18 Mar 2021	K	770.50
Total Franked Dividend Amount			K	1,541.00
Dividend Franking Credit				
IFL AUD 0.115 FRANKED, 30% CTR	IFL: loof Holdings Limited	22 Sep 2020	L	330.21
IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	IFL: loof Holdings Limited	18 Mar 2021	L	330.21
<i>Less Rounding</i>			L	(0.42)
Total Dividend Franking Credit			L	660.00
Gross Trust Distributions				
Distribution - Tax Statement	OMF1140AU: Lakehouse Global Growth Fund	30 Jun 2021	M	(11,518.24)
OMF1140AU Distribution - Cash	OMF1140AU: Lakehouse Global Growth Fund	30 Jun 2021	M	11,528.95
Distribution - Tax Statement	OMF6696AU: Lakehouse Small Companies Fund	30 Jun 2021	M	(27,495.06)
OMF6696AU Distribution - Cash	OMF6696AU: Lakehouse Small Companies Fund	30 Jun 2021	M	28,892.59
<i>Less Rounding</i>			M	(0.24)
Total Gross Trust Distributions			M	1,408.00
Assessable Employer Contributions				
DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson	1: Donna Anderson	14 Sep 2020	R1	25,000.00
DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson	2: Rodney Anderson	14 Sep 2020	R1	25,000.00
Total Assessable Employer Contributions			R1	50,000.00
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	50,000.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				54,048.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00

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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
Death or Disability Premiums				
DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .	1: Donna Anderson	16 Sep 2020	F	3,515.60
EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1157255108	2: Rodney Anderson	15 Jan 2021	F	2,242.05
DIRECT DEBIT - 65174306 AIA Australia	2: Rodney Anderson	17 Feb 2021	F	2,104.05
DIRECT DEBIT - 65174306 AIA AUSTRALIA	2: Rodney Anderson	04 Mar 2021	F	2,104.05
DIRECT DEBIT - 65174306 AIA Australia	2: Rodney Anderson	14 Apr 2021	F	596.50
DIRECT DEBIT - 65174306 AIA AUSTRALIA	2: Rodney Anderson	23 Apr 2021	F	4,418.54
<i>Less Rounding</i>			F	(0.79)
Total Death or Disability Premiums			F	14,980.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
DIRECT DEBIT - SIDCORGO_L_JaLbKTjR SIDCORGO_LDCOAS		17 Dec 2020	H	660.00
DIRECT DEBIT - SIDCORGO_L_JtS7YHqs SIDCORGO_LDCOAS		08 Feb 2021	H	660.00
Total Approved Auditor Fee			H	1,320.00
Investment Expenses				
M25VFYYD Pink Diamond - Deposit and storage expense	Pink: Calleija Pink Diamond Ring	16 Apr 2021	I	570.00
PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond	Pink: Calleija Pink Diamond Ring	16 Apr 2021	I	1,400.00
Total Investment Expenses			I	1,970.00
Management and Administration Expenses				
DIRECT DEBIT - SIDCORGO_L_JaLbKTjR SIDCORGO_LDCOAS		17 Dec 2020	J	2,640.00
DIRECT DEBIT - SIDCORGO_L_JtS7YHqs SIDCORGO_LDCOAS		08 Feb 2021	J	2,640.00
Total Management and Administration Expenses			J	5,280.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
EXTERNAL BPAY - ADL20200824113714190 Audit Shield 1137141908		24 Aug 2020	L	370.00
DIRECT CREDIT - ATO001100013803805 ATO		15 Jan 2021	L	259.00
DIRECT CREDIT - ATO004000014150807 ATO		23 Feb 2021	L	259.00
Total Other Deductions			L	888.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				24,438.00
Taxable Income or Loss			(V - N) O	29,610.00

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Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	4,441.50
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				4,441.50
Credit: Foreign Tax Income Offset				
MSFT 70.0549C	MSFT.NASDAQ: Microsoft Corp	10 Sep 2020	C1	1.30
MSFT 74.8863C	MSFT.NASDAQ: Microsoft Corp	10 Dec 2020	C1	1.36
MSFT 72.2860C	MSFT.NASDAQ: Microsoft Corp	11 Mar 2021	C1	1.34
MSFT 72.3795C	MSFT.NASDAQ: Microsoft Corp	10 Jun 2021	C1	1.34
Distribution - Tax Statement	OMF1140AU: Lakehouse Global Growth Fund	30 Jun 2021	C1	133.83
<i>Less Rounding</i>			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	139.17
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	139.17
SUBTOTAL				4,302.33
Credit: Refundable Franking Credits				
IFL AUD 0.115 FRANKED, 30% CTR	IFL: loof Holdings Limited	22 Sep 2020	E1	330.21
IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	IFL: loof Holdings Limited	18 Mar 2021	E1	330.21
Distribution - Tax Statement	OMF6696AU: Lakehouse Small Companies Fund	30 Jun 2021	E1	428.53
Total Credit: Refundable Franking Credits			E1	1,088.95
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				3,213.38
PAYG Instalments Raised				
EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE PAYMENTS 1130467808		30 Sep 2020	K	3,772.00
EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE PAYMENTS 1130460108		31 Dec 2020	K	3,772.00
Total PAYG Instalments Raised			K	7,544.00
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	(4,071.62)