

**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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<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>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>95.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
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)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>281.00</b>

**Rodonna Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<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>Unfranked Dividend Amount</b>				
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)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>63.00</b>
<b>Franked Dividend Amount</b>				
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
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>1,541.00</b>
<b>Dividend Franking Credit</b>				
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)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>660.00</b>
<b>Gross Trust Distributions</b>				
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)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>1,408.00</b>
<b>Assessable Employer Contributions</b>				
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
<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>54,048.00</b>
<b>Deductions</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>

**Section C**


**Rodonna Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<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 21/09/20 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
Less Rounding			F	(0.79)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>14,980.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCOAS		17 Dec 2020	H	660.00
DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCOAS		08 Feb 2021	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,320.00</b>
<b>Investment Expenses</b>				
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
<b>Total Investment Expenses</b>			<b>I</b>	<b>1,970.00</b>
<b>Management and Administration Expenses</b>				
DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCOAS		17 Dec 2020	J	2,640.00
DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCOAS		08 Feb 2021	J	2,640.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>5,280.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
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
<b>Total Other Deductions</b>			<b>L</b>	<b>888.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>24,438.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>29,610.00</b>

**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
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
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
<b>Total Gross Tax</b>				<b>4,441.50</b>
<b>Credit: Foreign Tax Income Offset</b>				
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
Less Rounding			C1	0.00
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>139.17</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>139.17</b>
<b>SUBTOTAL</b>				<b>4,302.33</b>
<b>Credit: Refundable Franking Credits</b>				
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
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,088.95</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>3,213.38</b>
<b>PAYG Instalments Raised</b>				
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
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>7,544.00</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>

**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
Total Amount Due / (Refundable)				(4,071.62)