

The Miskin 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
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
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				
Interest	603: Member Loan	30 Jun 2021	C	6,501.37
Less Rounding			C	(0.37)
Total Gross Interest			C	6,501.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				6,501.00

			Section C	
Deductions				
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Bank Fees	602: NAB Business Everyday Account	31 Jul 2020	I	5.00
Gold Storage Cost for the year	PMGO: Perth Mint - Gold	30 Jun 2021	I	569.75
Silver Storage Cost for the year	PMSLV: Perth Mint - Silver	30 Jun 2021	I	640.28
<i>Less Rounding</i>			I	(0.03)
Total Investment Expenses			I	1,215.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
GIC		03 May 2021	L	1,515.13
2019 Tax		09 Jun 2021	L	259.00
2020 Tax		09 Jun 2021	L	259.00
GIC		10 Jun 2021	L	1,395.89
<i>Less Rounding</i>			L	(0.02)
Total Other Deductions			L	3,429.00
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				4,644.00
Taxable Income or Loss			O	1,857.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	278.55
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			278.55
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			278.55
Total Credit: Refundable Franking Credits		E1	0.00

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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				278.55
PAYG Instalments Raised				
September 2020 PAYG		30 Sep 2020	K	6,789.00
December 2020 PAYG		31 Dec 2020	K	6,789.00
Total PAYG Instalments Raised			K	13,578.00
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)				(13,040.45)