

Rosebud 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 #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	01 Jul 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	12 Jul 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	15 Jul 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	26 Jul 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	29 Jul 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	09 Aug 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	12 Aug 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	23 Aug 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	26 Aug 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	06 Sep 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	09 Sep 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	20 Sep 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	23 Sep 2020	C	41.84
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	04 Oct 2020	C	8.05
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	07 Oct 2020	C	41.84
INTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	09 Oct 2020	C	5.98
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	18 Oct 2020	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	01 Nov 2020	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	15 Nov 2020	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	29 Nov 2020	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	13 Dec 2020	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	27 Dec 2020	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	10 Jan 2021	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	24 Jan 2021	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	07 Feb 2021	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	21 Feb 2021	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	07 Mar 2021	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	21 Mar 2021	C	8.05
INTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	22 Mar 2021	C	0.58
INTEREST #338184 1.4%	605: Cash on Deposit - TCU Term Deposit	04 Apr 2021	C	700.00
INTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	05 Apr 2021	C	5.47
INTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	19 Apr 2021	C	5.47
INTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	03 May 2021	C	5.47
INTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	17 May 2021	C	5.47
INTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	31 May 2021	C	5.47
INTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	14 Jun 2021	C	5.47
Interest on term deposit	605: Cash on Deposit - TCU Term Deposit	28 Jun 2021	C	5.47
Less Rounding			C	(0.52)

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Total Gross Interest			C	1,232.00
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
Assessable Employer Contributions				
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for David an	ROSEND0: David Rosen	02 Oct 2020	R1	1,235.00
DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's super	ROSEND0: David Rosen	06 Jan 2021	R1	1,235.00
DIRECT CREDIT From: SUE ROSEN Assoc Ref: David's Super Marc	ROSEND0: David Rosen	08 Apr 2021	R1	950.00
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Super	ROSEND0: David Rosen	21 Jun 2021	R1	1,235.00
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Davids Sal Sacrifi	ROSEND0: David Rosen	22 Jun 2021	R1	50,000.00
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Super for David an	ROSENS0: Sue Rosen	02 Oct 2020	R1	1,484.47
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super	ROSENS0: Sue Rosen	06 Jan 2021	R1	1,484.47
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's super march	ROSENS0: Sue Rosen	08 Apr 2021	R1	1,141.90
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Super	ROSENS0: Sue Rosen	21 Jun 2021	R1	1,484.47
DIRECT CREDIT From: SUE ROSEN Assoc Ref: Sue's Sal Sacrific	ROSENS0: Sue Rosen	22 Jun 2021	R1	50,000.00
<i>Less Rounding</i>			R1	(0.31)
Total Assessable Employer Contributions			R1	110,250.00
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	110,250.00
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				111,482.00
Deductions				
Total Interest Expenses within Australia			A	0.00

Section C

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				
TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 555425432 Ref-BWR accounting		25 Jun 2021	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
% EDVEST FEE	604: Cash at Bank - Teachers CU	01 Jan 2021	I	30.00
Total Investment Expenses			I	30.00
Management and Administration Expenses				
TFR to BWR ACCOUNTING PTY LTD ONLINE 082330 555425432 Ref-BWR accounting <i>Less Rounding</i>		25 Jun 2021	J	3,311.17
			J	(0.17)
Total Management and Administration Expenses			J	3,311.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TAX OFFICE PAYMENTS ONLINE Ref-551000991185661021 #470513000		16 Mar 2021	L	259.00
Total Other Deductions			L	259.00
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				3,930.00
Taxable Income or Loss		(V - N)	O	107,552.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	16,132.80
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			16,132.80
Total Credit: Foreign Tax Income Offset			0.00
Total Credit: Rebates and Tax Offset			0.00
Rebates and Offsets			0.00
SUBTOTAL			16,132.80

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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				16,132.80
PAYG Instalments Raised				
BPAY TAX OFFICE PAYMENTS ONLINE Ref-99118566000161377 #443538003		30 Sep 2020	K	231.00
BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251960 #470421050		31 Dec 2020	K	231.00
BPAY TAX OFFICE PAYMENTS ONLINE Ref-124328044251960 #474910107		31 Mar 2021	K	231.00
Fund Activity Statement		30 Jun 2021	K	281.00
Total PAYG Instalments Raised			K	974.00
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)				15,417.80