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

		Tax Return		
Description	Investment Reference	Date	Ref.	Amount
ncome_		Section B		
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	А	0.00
ess Capital Losses Applied		30 Jun 2021	А	0.00
ess Discount		30 Jun 2021	A	0.00
otal Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasin	g & Hiring Income		В	0.00
Gross Interest				
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	01 Jul 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	12 Jul 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	15 Jul 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	26 Jul 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	29 Jul 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	09 Aug 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	12 Aug 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	23 Aug 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	26 Aug 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	06 Sep 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	09 Sep 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	20 Sep 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	23 Sep 2020	С	41.84
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	04 Oct 2020	С	8.05
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	07 Oct 2020	С	41.84
NTEREST #227970 1.95%	605: Cash on Deposit - TCU Term Deposit	09 Oct 2020	С	5.98
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	18 Oct 2020	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	01 Nov 2020	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	15 Nov 2020	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	29 Nov 2020	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	13 Dec 2020	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	27 Dec 2020	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	10 Jan 2021	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	24 Jan 2021	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	07 Feb 2021	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	21 Feb 2021	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	07 Mar 2021	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	21 Mar 2021	С	8.05
NTEREST #267339 1.4%	605: Cash on Deposit - TCU Term Deposit	22 Mar 2021	С	0.58
NTEREST #338184 1.4%	605: Cash on Deposit - TCU Term Deposit	04 Apr 2021	С	700.00
NTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	05 Apr 2021	С	5.47
NTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	19 Apr 2021	С	5.47
NTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	03 May 2021	С	5.47
NTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	17 May 2021	С	5.47
NTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	31 May 2021	С	5.47
NTEREST #267339 0.95%	605: Cash on Deposit - TCU Term Deposit	14 Jun 2021	С	5.47
nterest on term deposit	605: Cash on Deposit - TCU Term Deposit	28 Jun 2021	С	5.47
ess Rounding	coo. cash on poposit 100 Term peposit	20 0011 202 I	С	(0.52)

Rosebud Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

			Tax	
Description	Investment Reference	Date	Return Ref.	Amount
Total Gross Interest			С	1,232.00
Total Forestry Managed Investment Scheme	Income		Х	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	d		Н	0.00
Total Gross Distribution from Partnerships				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			М	0.00
Assessable Employer Contributions DIRECT CREDIT From: SUE ROSEN Assoc Ref:	DOSENDO: David Dagge	02 Oct 2020	DI	1 225 00
Super for David an	ROSENDO: David Rosen		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
Less Rounding			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 co	mpany 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				0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Υ	0.00
Total Assessable Income				111,482.00
<u>Deductions</u>		Section C		
Total Interest Expenses within Australia			Α	0.00

Rosebud Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description Investment Reference Date Ref. Amount Ref. Ref. Amount Ref. R				Tax	
Figure Part Part		Investment Reference			Amount
Total Deduction for Decline in Value of Depreciating Assets	-	investment Reference	Date		
Total Deduction for Decline in Value of Depreciating Assets	Total Interest Expenses Overseas			В	0.00
Total Death or Disability Premiums	Total Capital Works Deductions			D	0.00
Total Death Benefit Increase	Total Deduction for Decline in Value of De	epreciating Assets		Е	0.00
Approved Auditor Fee	Total Death or Disability Premiums			F	0.00
Pertuas DRIVA ECCOUNTING PTY LTD ONLINE 330.00 Page 330 355426432 Rel-BWR accounting 1	Total Death Benefit Increase			G	0.00
March Marc	Approved Auditor Fee				
No set N			25 Jun 2021	Н	330.00
Management and Administration Expenses 1	Total Approved Auditor Fee			H	330.00
Total Investment Expenses	nvestment Expenses				
Management and Administration Expenses	6 EDVEST FEE	604: Cash at Bank - Teachers CU	01 Jan 2021	I	30.00
First to BWR ACCOUNTING PTY LTD ONLINE	Total Investment Expenses				30.00
10,17, 1	Management and Administration Expense	es			
			25 Jun 2021	J	3,311.17
Total Forestry Managed Investment Scheme Deduction U	ess Rounding			J	(0.17)
Description	Fotal Management and Administration Ex	rpenses		J	3,311.00
### Parameter 16 Mar 2021	Total Forestry Managed Investment Sche	me Deduction		U	0.00
Total Other Deductions	Other Deductions				
Tax Losses Deducted			16 Mar 2021	L	259.00
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 Income Tax Calculation Statement Section D Income Tax Calculation Statement 30 Jun 2021 T1 16,132.80 Income Tax Q 15% for Concessional Income 30 Jun 2021 T1 0.00 Income Tax Q 2021 T1 0.00 Income Tax Q 30 Jun 2021 J 0.00 Income Tax Q 30 Ju	Total Other Deductions			L	259.00
Rebates and Offsets 100 mm 100 mm	Tax Losses Deducted				
Total Tax Losses Deducted M 0.00 Total Deductions 3,930.00 Taxable Income or Loss (V - N) 0 107,552.00 Income Tax Calculation Statement Section D Gross Tax Gross Tax 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 C1 0.00 Total Credit: Rebates and Tax Offset C2 0.00 Rebates and Offsets C2 0.00 Total Credit: Rebates and Tax Offset C2 0.00 Total Credit: Rebates and Tax Offset C3 0.00 Total Credit: Rebates and Tax Offset C4 0.00 Total	-			M	
Total Deductions 3,930.00 Taxable Income or Loss (V - N) 0 107,552.00 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 C1 0.00 Total Credit: Rebates and Tax Offset C2 0.00 Rebates and Offsets C 0.00 Gross Tax Gro	·		30 Jun 2021	M	
Taxable Income or Loss	Total Tax Losses Deducted			М	0.00
Income Tax Calculation Statement 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 Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets C 0.00	Total Deductions				3,930.00
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 Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset C1 0.00 Rebates and Offsets C2 0.00	Taxable Income or Loss		(V - N)	0	107,552.00
Gross Tax @ 15% for Concessional Income Gross Tax @ 15% for Net Non-Arm's Length Income No-TFN Quoted Contributions @ 32% Total Gross Tax Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets Total Credits and Tax Offset C1	come Tax Calculation Statement		Sec	ction D	
Gross Tax @ 45% for Net Non-Arm's Length Income No-TFN Quoted Contributions @ 32% Total Gross Tax Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets Total Credit: Rebates and Tax Offset C1	Gross Tax				
Total Gross Tax Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets 30 Jun 2021 J 0.00 16,132.80 C1 0.00 C2 0.00	Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	16,132.80
Total Gross Tax Total Credit: Foreign Tax Income Offset Total Credit: Rebates and Tax Offset Rebates and Offsets 16,132.80 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
Total Credit: Foreign Tax Income Offset Color of tal Credit: Rebates and Tax Offset	No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Credit: Rebates and Tax Offset Rebates and Offsets C2 0.00 C 0.00	Total Gross Tax				16,132.80
Rebates and Offsets C 0.00	Total Credit: Foreign Tax Income Offset			C1	0.00
	Total Credit: Rebates and Tax Offset			C2	0.00
SUBTOTAL 16.132.80	Rebates and Offsets			С	0.00
	SUBTOTAL				16.132.80

Rosebud Superannuation Fund

Statement of Taxable Income For the Period from 1 July 2020 to 30 June 2021

			Тах	
Description	Investment Reference	Date	Return Ref.	Amount
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
	ffeedability Oak area Tay Offeed		E3	
Total Credit: Refundable National Rental A	Amordability Scheme Tax Offset			0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding	g		H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-In	dividual)		Н3	0.00
Total Credit: Interest on No-TFN Tax Offse	t		Н6	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				259.00
Total Supervisory Levy Adjustment for Wo	ound Up Funds		М	0.00
Total Supervisory Levy Adjustment for Ne	w Funds		N	0.00
Total Amount Due / (Refundable)				15,417.80