

The Nina Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
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 Accrued at 6.5%	PS LOAN: Loan to Paul Siderovski	30 Jun 2021	C	3,678.66
Interest	savings: Westpac Savings Account 201	31 Jul 2020	C	3.32
Interest paid	savings: Westpac Savings Account 201	31 Aug 2020	C	3.21
Interest Paid	savings: Westpac Savings Account 201	30 Sep 2020	C	0.44
Interest Paid	savings: Westpac Savings Account 201	30 Oct 2020	C	0.03
Interest Paid	savings: Westpac Savings Account 201	30 Nov 2020	C	0.04
Interest Paid	savings: Westpac Savings Account 201	31 Dec 2020	C	0.03
Interest Paid	savings: Westpac Savings Account 201	29 Jan 2021	C	0.03
Interest Paid	savings: Westpac Savings Account 201	26 Feb 2021	C	0.03
Interest Paid	savings: Westpac Savings Account 201	31 Mar 2021	C	0.03
Interest Paid	savings: Westpac Savings Account 201	30 Apr 2021	C	0.03
Interest Paid	savings: Westpac Savings Account 201	31 May 2021	C	0.02
Interest Paid	savings: Westpac Savings Account 201	30 Jun 2021	C	0.02
Interest Paid	working: Westpac Working Account 180	30 Sep 2020	C	0.11
Total Gross Interest			C	3,686.00
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				
Deposit Automatic Data P Adp202106211011529	1: Nina Cruz	21 Jun 2021	R1	53.96
<i>Less Rounding</i>			R1	(0.96)
Total Assessable Employer Contributions			R1	53.00
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	53.00

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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				3,739.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
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				
Sidcor		24 Jul 2020	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
Transaction fee	savings: Westpac Savings Account 201	03 Aug 2020	I	5.00
Total Investment Expenses			I	5.00
Management and Administration Expenses				
Sidcor		24 Jul 2020	J	2,530.00
Withdrawal Mobile 9066750 Bpay Asic Paynina Inv		03 May 2021	J	55.00
Asic				
Total Management and Administration Expenses			J	2,585.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		18 Aug 2020	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				3,509.00
Taxable Income or Loss		(V - N)	O	230.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	34.50
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				34.50
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				34.50
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				34.50
PAYG Instalments Raised				
Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020		30 Sep 2020	K	737.00
Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Payg		31 Dec 2020	K	737.00
BPAY TAX OFFICE PAYG super tax		31 Mar 2021	K	737.00
Fund Activity Statement		30 Jun 2021	K	737.00
Total PAYG Instalments Raised			K	2,948.00
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)				(2,654.50)