

H B Forming Pty Limited Provident Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INTEREST PAID	606: Westpac DIY Super Working Account # 3309	28 Feb 2022	C	0.02
INTEREST PAID	606: Westpac DIY Super Working Account # 3309	31 Mar 2022	C	0.01
INTEREST PAID	606: Westpac DIY Super Working Account # 3309	29 Apr 2022	C	0.01
INTEREST PAID	606: Westpac DIY Super Working Account # 3309	31 May 2022	C	0.01
INTEREST PAID	606: Westpac DIY Super Working Account # 3309	30 Jun 2022	C	0.01
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	30 Jul 2021	C	1.99
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	31 Aug 2021	C	2.12
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	30 Sep 2021	C	1.99
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	29 Oct 2021	C	1.94
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	30 Nov 2021	C	2.14
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	31 Dec 2021	C	2.07
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	31 Jan 2022	C	2.07
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	28 Feb 2022	C	1.81
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	31 Mar 2022	C	1.90
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	29 Apr 2022	C	1.46
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	31 May 2022	C	0.99
INTEREST PAID	607: Westpac DIY Super Savings Account # 3317	30 Jun 2022	C	1.29
TERM DEPOSIT 199365	724_001: Westpac Term Deposit - 199365	20 Sep 2021	C	476.38
TERM DEPOSIT 199365	724_001: Westpac Term Deposit - 199365	21 Apr 2022	C	1.85
TERM DEPOSIT 199365	724_001: Westpac Term Deposit - 199365	21 Apr 2022	C	784.11
Less Rounding			C	(0.17)
Total Gross Interest			C	1,284.00
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

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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
Other Income				
WBC Remediation Fee refund		08 Oct 2021	S	10.37
<i>Less Rounding</i>			S	(0.37)
Total Other Income			S	10.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1,284.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(10.00)
Total Exempt Current Pension Income			Y	(1,294.00)
Total Assessable Income				0.00
<u>Deductions</u>			<u>Section C</u>	
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				
WITHDRAWAL/CHEQUE 200040		25 Feb 2022	H	660.00
Less Current Pension Deductions		30 Jun 2022	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
WITHDRAWAL/CHEQUE 200035		20 Oct 2021	J	56.00
WITHDRAWAL/CHEQUE 200037		01 Dec 2021	J	56.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
WITHDRAWAL/CHEQUE 200040		25 Feb 2022	J	2,255.00
Less Current Pension Deductions		30 Jun 2022	J	(2,367.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
WITHDRAWAL/CHEQUE 200039		02 Feb 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				0.00

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 0.00

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 0.00

Total PAYG Instalments Raised **K** 0.00

Total Supervisory Levy **L** 259.00

Total Supervisory Levy Adjustment for Wound Up Funds **M** 0.00

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Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				259.00