

Johntill Investments Pty Ltd Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

			Tax Return Ref.	Amount
Description	Investment Reference	Date		
Income			Section B	
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				
RND	604: NPBS Account # 862267809	25 Jun 2021	C	0.04
RND	605: NPBS Account # 868891303	25 Jun 2021	C	0.02
Less Rounding			C	(0.06)
Total Gross Interest			C	0.00
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
Unfranked Dividend Amount				
ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	ANN: Ansell Ltd	10 Mar 2021	J	628.50
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Ltd	02 Oct 2020	J	125.80
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Ltd	26 Mar 2021	J	157.25
Less Rounding			J	(0.55)
Total Unfranked Dividend Amount			J	911.00
Franked Dividend Amount				
ANN Dividend	ANN: Ansell Ltd	17 Sep 2020	K	571.65
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	K	1,053.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	K	1,612.50
CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	08 Dec 2020	K	541.75
MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	MLT: Milton Corporation Ltd	02 Sep 2020	K	1,248.65
MLT Div	MLT: Milton Corporation Ltd	04 Mar 2021	K	844.68
NAB Interim	NAB: National Australia Bank Ltd	03 Jul 2020	K	162.00
NAB Final	NAB: National Australia Bank Ltd	10 Dec 2020	K	162.00
TLS Final	TLS: Telstra Corporation Ltd	24 Sep 2020	K	406.40
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	26 Mar 2021	K	406.40
Less Rounding			K	(0.53)
Total Franked Dividend Amount			K	7,009.00
Dividend Franking Credit				
ANN Dividend	ANN: Ansell Ltd	17 Sep 2020	L	244.99
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	L	451.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	L	691.07
CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	08 Dec 2020	L	232.18

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MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	MLT: Milton Corporation Ltd	02 Sep 2020	L	535.14
MLT Div	MLT: Milton Corporation Ltd	04 Mar 2021	L	362.01
NAB Interim	NAB: National Australia Bank Ltd	03 Jul 2020	L	69.43
NAB Final	NAB: National Australia Bank Ltd	10 Dec 2020	L	69.43
TLS Final	TLS: Telstra Corporation Ltd	24 Sep 2020	L	174.17
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	26 Mar 2021	L	174.17
Less Rounding			L	(0.09)
Total Dividend Franking Credit			L	3,004.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(3,004.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(7,009.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(911.00)
Total Exempt Current Pension Income			Y	(10,924.00)
Total Assessable Income				0.00
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		26 Apr 2021	H	660.00
Sidcor		18 Jun 2021	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(1,320.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ECS		01 Dec 2020	J	55.00

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Morgans Fee - Transfer of Assets		26 Apr 2021	J	495.00
Sidcor		26 Apr 2021	J	3,080.00
Sidcor		18 Jun 2021	J	3,080.00
Less Current Pension Deductions		30 Jun 2021	J	(6,710.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		14 Jun 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
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				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 2021	T1	0.00
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				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

Credit: Refundable Franking Credits

ANN Dividend	ANN: Ansell Ltd	17 Sep 2020	E1	244.99
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	E1	451.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	E1	691.07
CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	08 Dec 2020	E1	232.18
MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	MLT: Milton Corporation Ltd	02 Sep 2020	E1	535.14
MLT Div	MLT: Milton Corporation Ltd	04 Mar 2021	E1	362.01
NAB Interim	NAB: National Australia Bank Ltd	03 Jul 2020	E1	69.43
NAB Final	NAB: National Australia Bank Ltd	10 Dec 2020	E1	69.43
TLS Final	TLS: Telstra Corporation Ltd	24 Sep 2020	E1	174.17
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Ltd	26 Mar 2021	E1	174.17

Total Credit: Refundable Franking Credits

E1 **3,004.09**

Total Credit: No-TFN Tax Offset

E2 **0.00**

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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				(3,004.09)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	(259.00)
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(3,004.09)