

John Barkas Superannuation 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	MBL.BACCT: MBL Bank Account	30 Jul 2021	C	3.11
interest	MBL.BACCT: MBL Bank Account	31 Aug 2021	C	2.75
Interest	MBL.BACCT: MBL Bank Account	30 Sep 2021	C	2.66
interest	MBL.BACCT: MBL Bank Account	29 Oct 2021	C	2.17
interest	MBL.BACCT: MBL Bank Account	30 Nov 2021	C	1.12
interest	MBL.BACCT: MBL Bank Account	31 Dec 2021	C	0.66
interest	MBL.BACCT: MBL Bank Account	31 Jan 2022	C	0.47
interest	MBL.BACCT: MBL Bank Account	28 Feb 2022	C	0.32
interest	MBL.BACCT: MBL Bank Account	31 Mar 2022	C	0.35
interest	MBL.BACCT: MBL Bank Account	29 Apr 2022	C	0.41
interest	MBL.BACCT: MBL Bank Account	31 May 2022	C	0.32
interest	MBL.BACCT: MBL Bank Account	30 Jun 2022	C	1.00
<i>Less Rounding</i>			C	(0.34)
Total Gross Interest			C	15.00
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				
Pymford	1: John Barkas	28 Mar 2022	R1	1,000.00
Total Assessable Employer Contributions			R1	1,000.00
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	1,000.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00

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Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(14.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2022	Y	14.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				1,015.00
<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				
Visionary Advisors		13 Apr 2022	H	277.20
Less Current Pension Deductions		30 Jun 2022	H	(3.82)
<i>Less Rounding</i>			H	(0.38)
Total Approved Auditor Fee			H	273.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ASIC		13 Dec 2021	J	56.00
Visionary Advisors		20 Dec 2021	J	250.80
Visionary Advisors		13 Apr 2022	J	1,650.00
Less Current Pension Deductions		30 Jun 2022	J	(26.99)
<i>Less Rounding</i>			J	(0.81)
Total Management and Administration Expenses			J	1,929.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		16 May 2022	L	259.00
Total Other Deductions			L	259.00
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				2,461.00
Taxable Income or Loss		(V - N)	O	-1,446.00

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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
PAYG Instalments Raised				
ATO		30 Sep 2021	K	248.00
ATO		31 Dec 2021	K	248.00
ATO		31 Mar 2022	K	248.00
Total PAYG Instalments Raised			K	744.00
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)				(485.00)