Burdekin Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 25 October 2022

		Tax Return		
Description	Investment Reference	Date	Ref.	Amount
Income		Section B		
Net Capital Gain				
Deferred Capital Gain Realised		25 Oct 2022	Α	0.00
Less Capital Losses Applied		25 Oct 2022	А	0.00
Less Discount		25 Oct 2022	Α	0.00
Total Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasing & Hiri	ng Income		В	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	29 Jul 2022	С	252.21
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 Aug 2022	С	622.83
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	30 Sep 2022	С	761.49
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	16 Oct 2022	С	319.13
Less Rounding			C	(0.66)
Total Gross Interest	ao Incomo		X	1,955.00
Total Forestry Managed Investment Schem Total Net Foreign Income	ie income		D	0.00
Total Australian Franking Credits from a N	ow Zoaland Company		E	0.00
	ew Zealand Company		F	0.00
Total Transfers from Foreign Funds	tod			0.00
Total Gross Payments where ABN not quo				
Total Gross Distribution from Partnerships	5			0.00
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	01 Jul 2022	K	1,106.64
Less Rounding			K	(0.64)
Total Franked Dividend Amount			K	1,106.00
Dividend Franking Credit				
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	01 Jul 2022	L	474.27
ANZ DIV	ANZ: Australia & NZ Bank	12 Oct 2022	L	(474.27)
Total Dividend Franking Credit				0.00
Total Gross Trust Distributions			М	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	Franked Dividend Amount	25 Oct 2022	Υ	(1,106.00)

Burdekin Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 25 October 2022

Return Return Reference Date Ref.	Tax	
Exempt Current Pension Income Total Exempt Current Pension Income Total Assessable Income Deductions Section Collaborate Expenses within Australia Total Interest Expenses Overseas Total Capital Works Deductions Total Deduction for Decline in Value of Depreciating Assets Total Death or Disability Premiums Total Death or Disability Premiums Total Death Pension Deductions Total Death Super Audits Total Approved Auditor Fee TRANSACT FUNDS TER TO SUPER AUDITS Less Current Pension Deductions Total Approved Auditor Fee Total Investment Expenses Management and Administration Expenses Management and Administration Expenses Management and Administration Expenses Total Forestry Managed Investment Scheme Deduction Other Deductions Total Forestry Managed Investment Scheme Deduction Other Deductions Tax Losses Brought Forward Less Net Exempt Income Total Tax Losses Deducted Total Tax Lo		
Total Assessable Income Deductions Total Interest Expenses within Australia Total Interest Expenses Overseas Total Capital Works Deductions Total Deduction for Decline in Value of Depreciating Assets Total Death Benefit Increase Approved Auditor Fee TRANSACT FUNDS TER TO SUPER AUDITS Total Approved Auditor Fee TRANSACT FUNDS TER TO SUPER AUDITS Total Approved Auditor Fee TOTAL AUGITO Fee 2023 TOTAL AUGITO FEE 20		
Total Assessable Income Deductions Section Cotal Interest Expenses Within Australia Total Interest Expenses Overseas Total Capital Works Deductions Total Deduction for Decline in Value of Depreciating Assets Total Death or Disability Premiums Total Death or Disability Premiums Total Death Benefit increase Approved Auditor Fee TRANSACT FUNDS TER TO SUPER AUDITS Auditor Fee 2023 25 Sep 2022 H Auditor Fee 2023 25 Sep 2022 H Auditor Fee Total Investment Expenses Total Approved Auditor Fee Total Approved Auditor Fee Total Approved Auditor Fee Total Approved Auditor Fee Total Investment Expenses Management and Administration Expenses Management and Administration Expenses Total Forestry Managed Investment Scheme Deduction Other Deductions Total Forestry Managed Investment Scheme Deduction Other Deductions Total Chief Deductions Tax Losses Deducted Tax Losses Deducted Tax Losses Deducted Total Tax Cosses Deducted Tot	25 Oct 2022 Y (1,955.00)	ension Income Gross Interest
Deductions Total Interest Expenses within Australia Total Interest Expenses Overseas Total Capital Works Deductions Total Deduction for Deciline in Value of Depreciating Assets Total Deduction for Deciline in Value of Depreciating Assets Total Death or Disability Premiums Total Death or Disability Premiums Total Death Benefit Increase Approved Auditor Fee TRANSACT FUNDS IFER TO SUPER AUDITS Auditor Fee 2023 Less Current Pension Deductions Total Approved Auditor Fee Total Investment Expenses Management and Administration Expenses Management and Administration Expenses Accountancy Fee 2023 25 Sep 2022 J J AUGUST ACCOUNTS A	Y (3,061.00)	Current Pension Income
Total Interest Expenses Within Australia Total Interest Expenses Overseas Total Capital Works Deductions Total Deduction for Decline in Value of Depreciating Assets Total Death or Disability Premiums Total Death or Disability Premiums Total Death Benefit Increase Approved Auditor Fee TANASACT FUNDS TRR TO SUPER AUDITS Auditor Fee 2023 25 Sep 2022 H Auditor Fee 2023 25 Sep 2022 H Auditor Fee 2023 25 Sep 2022 H Total Approved Auditor Fee Total Investment Expenses Management and Administration Expenses Management and Administration Expenses Total Accounting Fee VESTNET PTY LTD 05 Oct 2022 J Less Current Pension Deductions 25 Oct 2022 J Total Management and Administration Expenses Total Forestry Managed Investment Scheme Deduction Other Deductions Total Forestry Managed Investment Scheme Deduction Total Company of the Peductions Tax Losses Brought Forward 25 Oct 2022 M Total Company of the Peductions Tax Losses Deducted Total Total Chrome or Loss (V - N)	0.00	sable Income
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Total Death or Disability Premiums	D 0.00	Vorks Deductions
Total Death Benefit Increase	E 0.00	on for Decline in Value of Depreciating Assets
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TRANSACT FUNDS TRR TO SUPER AUDITS	G 0.00	enefit Increase
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Total Approved Auditor Fee	25 Sep 2022 H 330.00	
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ATO ATO003000017249268	U 0.00	
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Tax Losses Brought Forward 25 Oct 2022 M Less Net Exempt Income 25 Oct 2022 M Total Tax Losses Deducted M Total Deductions Taxable Income or Loss (V - N) O Income Tax Calculation Statement Gross Tax Gross Tax @ 15% for Concessional Income 25 Oct 2022 T1 Gross Tax @ 45% for Net Non-Arm's Length Income 25 Oct 2022 T1	L (200.00)	
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Total Deductions Taxable Income or Loss (V - N) O Income Tax Calculation Statement Gross Tax Gross Tax @ 15% for Concessional Income		
Taxable Income or Loss (V - N) Section D Gross Tax Gross Tax @ 15% for Concessional Income 25 Oct 2022 T1 Gross Tax @ 45% for Net Non-Arm's Length Income 25 Oct 2022 T1	0.00	
Income Tax Calculation Statement Gross Tax Gross Tax @ 15% for Concessional Income 25 Oct 2022 T1 Gross Tax @ 45% for Net Non-Arm's Length Income 25 Oct 2022 T1	(V - N) O 0.00	
Gross Tax 25 Oct 2022 T1 Gross Tax @ 45% for Net Non-Arm's Length Income 25 Oct 2022 T1		
Gross Tax @ 15% for Concessional Income 25 Oct 2022 T1 Gross Tax @ 45% for Net Non-Arm's Length Income 25 Oct 2022 T1	<u>Section D</u>	<u>Calculation Statement</u>
Gross Tax @ 45% for Net Non-Arm's Length Income 25 Oct 2022	25 OH 2022 T4	for Consessional Income
NO-11 14 QUOTED CONTINUATIONS (@ 32.70 25 OCT 2022 □		-
Total Gross Tax	0.00	Tax

Burdekin Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 25 October 2022

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			С	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC,	ANZ: Australia & NZ Bank	01 Jul 2022	E1	474.27
BSP ANZ DIV	ANZ: Australia & NZ Bank	12 Oct 2022	E1	(474.27)
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affor	rdability 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)			Н3	0.00
Total Credit: Interest on No-TFN Tax Offset			Н6	0.00
Total Eligible Credits				0.00
Net Tax Payable				0.00
Total PAYG Instalments Raised			К	0.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for Wound	d Up Funds		M	0.00
Total Supervisory Levy Adjustment for New F	unds		N	0.00
Total Amount Due / (Refundable)				259.00