

Burdekin Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 25 October 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		25 Oct 2022	A	0.00
Less Capital Losses Applied		25 Oct 2022	A	0.00
Less Discount		25 Oct 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	29 Jul 2022	C	252.21
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	31 Aug 2022	C	622.83
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	30 Sep 2022	C	761.49
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie Bank A/c 118629849	16 Oct 2022	C	319.13
<i>Less Rounding</i>			C	(0.66)
Total Gross Interest			C	1,955.00
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
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
<i>Less Rounding</i>			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			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
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	Y	(1,106.00)

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Exempt Current Pension Income	Gross Interest	25 Oct 2022	Y	(1,955.00)
Total Exempt Current Pension Income			Y	(3,061.00)
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				
TRANSACT FUNDS TFR TO SUPER AUDITS		20 Sep 2022	H	330.00
Auditor Fee 2023		25 Sep 2022	H	330.00
Less Current Pension Deductions		25 Oct 2022	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee 2023		25 Sep 2022	J	1,850.00
2022 Final Accounting Fee VESTNET PTY LTD		05 Oct 2022	J	1,650.00
Less Current Pension Deductions		25 Oct 2022	J	(3,500.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO003000017249268		28 Sep 2022	L	259.00
Less Current Pension Deductions		25 Oct 2022	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		25 Oct 2022	M	0.00
Less Net Exempt Income		25 Oct 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss			(V - N)	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	25 Oct 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	25 Oct 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	25 Oct 2022	J	0.00
Total Gross Tax			0.00

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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				
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & NZ Bank	01 Jul 2022	E1	474.27
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 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
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				259.00