

Sjariah Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2021	A	13,196.00
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	(4,398.00)
Total Net Capital Gain			A	8,798.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	31 Dec 2020	C	0.25
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	29 Jan 2021	C	0.07
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	26 Feb 2021	C	0.04
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	31 Mar 2021	C	1.23
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	30 Apr 2021	C	4.91
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	31 May 2021	C	5.01
Less Rounding			C	(0.51)
Total Gross Interest			C	11.00
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
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				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	0.15
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	0.16
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	0.16
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	0.15
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	0.16
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	0.15
Fee Refund		25 Mar 2021	S	3,957.03
Fee Refund		25 Mar 2021	S	22,853.73

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Implementation Fees		25 Mar 2021	S	10.97
SMSF Fees		25 Mar 2021	S	66.15
Less Rounding			S	(0.81)
Total Other Income			S	26,888.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				35,697.00

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
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
INV 0153		07 Apr 2021	J	2,945.00
Total Management and Administration Expenses			J	2,945.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		31 May 2021	L	259.00
Fund Income Tax Payment		31 May 2021	L	259.00
Total Other Deductions			L	518.00
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				3,463.00
Taxable Income or Loss		(V - N)	O	32,234.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	4,835.10
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				4,835.10

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			Return Ref.	
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				4,835.10
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				4,835.10
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)				4,835.10