

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>8,798.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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
<i>Less Rounding</i>			C	(0.51)
<b>Total Gross Interest</b>			<b>C</b>	<b>11.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
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
<i>Less Rounding</i>			S	(0.81)
<b>Total Other Income</b>			<b>S</b>	<b>26,888.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>35,697.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
INV 0153		07 Apr 2021	J	2,945.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,945.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		31 May 2021	L	259.00
Fund Income Tax Payment		31 May 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>518.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>3,463.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>32,234.00</b>
<b><u>Income Tax Calculation Statement</u></b>			<b><u>Section D</u></b>	
<b>Gross Tax</b>				
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
<b>Total Gross Tax</b>				<b>4,835.10</b>

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Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>4,835.10</b>
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>4,835.10</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>4,835.10</b>