

Douglass 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				
CREDIT INTEREST	604: Cash at Bank	31 Jul 2021	C	0.34
CREDIT INTEREST	604: Cash at Bank	31 Aug 2021	C	0.35
CREDIT INTEREST	604: Cash at Bank	30 Sep 2021	C	0.34
CREDIT INTEREST	604: Cash at Bank	30 Oct 2021	C	0.36
CREDIT INTEREST	604: Cash at Bank	30 Nov 2021	C	0.36
CREDIT INTEREST	604: Cash at Bank	31 Dec 2021	C	0.37
CREDIT INTEREST	604: Cash at Bank	31 Jan 2022	C	0.37
CREDIT INTEREST	604: Cash at Bank	28 Feb 2022	C	0.34
CREDIT INTEREST	604: Cash at Bank	31 Mar 2022	C	0.38
CREDIT INTEREST	604: Cash at Bank	30 Apr 2022	C	0.37
CREDIT INTEREST	604: Cash at Bank	31 May 2022	C	0.38
CREDIT INTEREST	604: Cash at Bank	30 Jun 2022	C	0.36
<i>Less Rounding</i>			C	(0.32)
Total Gross Interest			C	4.00
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				
SuperChoice P L PC06C021-6068519	DOUGLS0: Simon Douglass	07 Jul 2021	R1	776.62
SuperChoice P L PC06C020-6084625	DOUGLS0: Simon Douglass	05 Aug 2021	R1	817.50
SuperChoice P L PC06C020-6092756	DOUGLS0: Simon Douglass	03 Sep 2021	R1	817.50
SuperChoice P L PC06C016-6103684	DOUGLS0: Simon Douglass	13 Oct 2021	R1	817.50
SuperChoice P L PC06C016-6112990	DOUGLS0: Simon Douglass	05 Nov 2021	R1	817.50
SuperChoice P L PC240122-138919296	DOUGLS0: Simon Douglass	31 Jan 2022	R1	1,096.14
SuperChoice P L PC110422-182165304	DOUGLS0: Simon Douglass	20 Apr 2022	R1	2,192.28
<i>Less Rounding</i>			R1	(0.04)
Total Assessable Employer Contributions			R1	7,335.00

Douglass 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
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	7,335.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				7,339.00

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
Approved Auditor Fee				
SIDCOR SIDCOR_LeiMEfAbpjs		09 May 2022	H	660.00
Total Approved Auditor Fee			H	660.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
SIDCOR SIDCOR_LeiMEfAbpjs		09 May 2022	J	1,815.00
Total Management and Administration Expenses			J	1,815.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				2,475.00
Taxable Income or Loss			(V - N) O	4,864.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	729.60
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

Douglass 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
Total Gross Tax				729.60
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				729.60
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				729.60
PAYG Instalments Raised				
TFR WDL BPAY INTERNET 126637259968460 TAX OFFICE PAYMENTS		30 Sep 2021	K	155.00
TFR WDL BPAY INTERNET 001126637259967060 TAX OFFICE PAYMENTS		31 Mar 2022	K	155.00
TFR WDL BPAY INTERNET 001126637259967060 TAX OFFICE PAYMENTS		31 Mar 2022	K	155.00
Fund Activity Statement		30 Jun 2022	K	155.00
Total PAYG Instalments Raised			K	620.00
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)				368.60