

**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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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
Less Rounding			C	(0.32)
<b>Total Gross Interest</b>			<b>C</b>	<b>4.00</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>Assessable Employer Contributions</b>				
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
Less Rounding			R1	(0.04)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>7,335.00</b>

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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
<b>Total Assessable Income</b>				<b>7,339.00</b>

**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
<b>Approved Auditor Fee</b>				
SIDCOR SIDCOR_LeiMEfAbpjs	09 May 2022	H		660.00
<b>Total Approved Auditor Fee</b>			H	<b>660.00</b>
<b>Total Investment Expenses</b>			I	<b>0.00</b>
<b>Management and Administration Expenses</b>				
SIDCOR SIDCOR_LeiMEfAbpjs	09 May 2022	J		1,815.00
<b>Total Management and Administration Expenses</b>			J	<b>1,815.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			U	<b>0.00</b>
<b>Total Other Deductions</b>			L	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward	30 Jun 2022	M		0.00
Less Net Exempt Income	30 Jun 2022	M		0.00
<b>Total Tax Losses Deducted</b>			M	<b>0.00</b>
<b>Total Deductions</b>				<b>2,475.00</b>
<b>Taxable Income or Loss</b>	(V - N)	O		<b>4,864.00</b>

**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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Tax</b>				<b>729.60</b>
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			C	<b>0.00</b>
<b>SUBTOTAL</b>				<b>729.60</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>729.60</b>
<b>PAYG Instalments Raised</b>				
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
<b>Total PAYG Instalments Raised</b>			K	<b>620.00</b>
<b>Total Supervisory Levy</b>			L	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>368.60</b>