

J.M.CHAMIZO SUPER FUND 2022-2023 FINANCIAL STATEMENTS

FUND INCOME

CONTRIBUTIONS 2022-23

| Contributing Entity | DATE | Member | Concessional |
|------------------------|------|---------------|--------------|
| S.E. CHAMIZO- (MEMBER) | | Mrs.S Chamizo | \$ 27,500.00 |
| J.M.CHAMIZO- (MEMBER) | | Dr J. Chamizo | \$ 27,500.00 |

| Property Trust Assessable Income | Taxable | | \$ |
|----------------------------------|--------------|----------------------|-------------|
| Capital Gain | \$ 20,841.81 | | |
| Capital Loss | \$ 16,131.54 | | |
| Net Capital Gain/Loss | \$ 4,710.27 | after 33% discount = | \$ 3,141.75 |

BANK INTEREST

| | | |
|---------------------------------------|----|----------|
| ANZ BANK ACCESS Advantage | \$ | 24.98 |
| ANZ BANK Bus Premium Saver | \$ | 3.17 |
| Bank Australia Term Deposit 138366462 | \$ | 144.55 |
| Bank Australia Term Deposit 138384174 | \$ | 253.38 |
| Commonwealth Direct Inv. | \$ | 118.35 |
| Commonwealth Term Deposit | \$ | 2,758.08 |
| Macquarie Bank Term Deposit 1 | \$ | 7,287.32 |
| Police and Nurses Bank term deposit | \$ | 6,381.52 |
| Police and Nurses Bank Hi Saver | \$ | 12.39 |
| Ing Bank Interest | \$ | 155.06 |
| Rabobank Total Interest | \$ | 4,375.00 |
| Ubank Usaver + term deposit Interest | \$ | 2,410.65 |
| Unibank Term Deposit 100779481 | \$ | 6,367.92 |

| | | | |
|--|--------------------|----|------------|
| Fiig Bonds | | \$ | 67,734.89 |
| Fiig Bonds | Franked | \$ | 2,234.90 |
| | Imputation credits | \$ | 957.83 |
| DIVIDEND INCOME(shares) | Franked | \$ | 110,909.33 |
| | Unfranked | \$ | 6,050.30 |
| | Imp. Crd. | \$ | 48,042.02 |
| Property Trust Dividends | Franked | \$ | 5,033.69 |
| | Unfranked | \$ | 57.04 |
| | Imputation credits | \$ | 1,978.27 |
| Foreign source income(assessable) | Trusts | \$ | 462.38 |
| | Shares | \$ | 3,800.00 |

NET INCOME TOTAL \$ 392,039.14

DEDUCTIONS

| | | |
|-----------------------------------|----|----------|
| Accountancy /Audit Fees | \$ | 3,509.00 |
| Fiig Fees | \$ | 2,139.40 |
| Postage | \$ | 10.00 |
| Deductions (LIC CAP GAIN) | \$ | 2,838.18 |
| TOTAL | \$ | 8,496.58 |

TAXABLE INCOME \$ 383,542.56

TAXATION POSITION

| | | |
|--|----|-----------|
| TAX on income@ 15% | \$ | 57,531.38 |
| IMP. CRED.(Shares /Property trusts/Fiig Bonds) | | 50,978.12 |

Foreign source credit

| | | |
|-----------------|----|--------|
| Shares | | |
| Property Trusts | \$ | 283.39 |
| PAYG tax paid | \$ | 514.00 |
| Withholding Tax | \$ | - |

TAX PAYABLE TOTAL \$ 51,775.51
 ~ \$ 5,755.87 **

| | | |
|--------------------------|----|-----------|
| Pension payments 2022-23 | | |
| Jose Chamizo | \$ | 44,400.00 |
| Shan Chamizo | \$ | 33,950.00 |
| PAYG Instalments | | |

| | | |
|----------------|----|--------|
| 27/10/2022 | \$ | 257.00 |
| 24/02/2023 | \$ | 257.00 |
| Total Tax paid | \$ | 514.00 |

** Not taking into account pension components