

**Fergusson Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

| Description   | Investment Reference                    | Date        | Tax<br>Return<br>Ref. | Amount            |
|---|---|-------------|-----------------------|-------------------|
|   |   |             | <b>Section B</b>      |                   |
| <b>Income</b>   |   |             |                       |                   |
| <b>Net Capital Gain</b>   |   |             |                       |                   |
| Gross Capital Gain - Australian Real Estate                         | As Per Investment Disposals CGT Report  | 30 Jun 2021 | A                     | 255,772.00        |
| 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                     | 0.00              |
| <b>Total Net Capital Gain</b>                                       |   |             | <b>A</b>              | <b>255,772.00</b> |
| <b>Gross Rent and Other Leasing &amp; Hiring Income</b>             |   |             |                       |                   |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 01 Jul 2020 | B                     | 850.00            |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 16 Jul 2020 | B                     | 1,060.00          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 31 Jul 2020 | B                     | 1,259.50          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 17 Aug 2020 | B                     | 1,844.93          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 31 Aug 2020 | B                     | 1,126.50          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 15 Sep 2020 | B                     | 2,203.50          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 30 Sep 2020 | B                     | 1,787.53          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 15 Oct 2020 | B                     | 3,293.00          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 30 Oct 2020 | B                     | 1,693.50          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 16 Nov 2020 | B                     | 1,717.84          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 30 Nov 2020 | B                     | 1,760.00          |
| Rental Income/Disbursements Received                                | RESIPROP: 21 Baron Street, Cooma        | 29 Jan 2021 | B                     | 1,282.93          |
| Less Rounding   |   |             | B                     | (0.23)            |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>       |   |             | <b>B</b>              | <b>19,879.00</b>  |
| <b>Gross Interest</b>   |   |             |                       |                   |
| Fund Income Tax Payment   |   | 29 Jun 2021 | C                     | 1.50              |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 31 Jul 2020 | C                     | 1.91              |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 31 Aug 2020 | C                     | 2.25              |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 30 Sep 2020 | C                     | 2.07              |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 31 Oct 2020 | C                     | 2.29              |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 30 Nov 2020 | C                     | 2.21              |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 31 Dec 2020 | C                     | 80.91             |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 31 Jan 2021 | C                     | 115.83            |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 28 Feb 2021 | C                     | 71.08             |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 31 Mar 2021 | C                     | 25.48             |
| Interest  | FERGNPBS2: NPBS Cash Management Account | 30 Apr 2021 | C                     | 24.22             |
| Interest Paid On Closure  | FERGNPBS2: NPBS Cash Management Account | 25 May 2021 | C                     | 19.26             |
| Less Rounding   |   |             | C                     | (0.01)            |
| <b>Total Gross Interest</b>   |   |             | <b>C</b>              | <b>349.00</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>       |

# Fergusson Family Superannuation 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>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>Assessable Personal Contributions</b>                            |  |             |                  |                     |
| Deposit Cash  | 1: Jeffrey Fergusson                         | 13 Jul 2020 | R2               | 25,000.00           |
| <b>Total Assessable Personal Contributions</b>                      |  |             | <b>R2</b>        | <b>25,000.00</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>25,000.00</b>    |
| <b>Total Other Income</b>   |  |             | <b>S</b>         | <b>0.00</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>Exempt Current Pension Income</b>                                |  |             |                  |                     |
| Exempt Current Pension Income                                       | Gross Interest                               | 30 Jun 2021 | Y                | (317.00)            |
| Exempt Current Pension Income                                       | Gross Rent and Other Leasing & Hiring Income | 30 Jun 2021 | Y                | (18,064.00)         |
| Exempt Current Pension Income                                       | Net Capital Gain                             | 30 Jun 2021 | Y                | (232,427.00)        |
| <b>Total Exempt Current Pension Income</b>                          |  |             | <b>Y</b>         | <b>(250,808.00)</b> |
| <b>Total Assessable Income</b>                                      |  |             |                  | <b>50,192.00</b>    |
| <b>Deductions</b>   |  |             | <b>Section C</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>Approved Auditor Fee</b>   |  |             |                  |                     |
| Auditor Fee   |  | 30 Jun 2021 | H                | 1,980.00            |
| Fund General Expense  |  | 30 Jun 2021 | H                | 660.00              |
| Less Current Pension Deductions                                     |  | 30 Jun 2021 | H                | (1,826.53)          |
| Less Rounding   |  |             | H                | (0.47)              |
| <b>Total Approved Auditor Fee</b>                                   |  |             | <b>H</b>         | <b>813.00</b>       |
| <b>Investment Expenses</b>  |  |             |                  |                     |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 31 Jul 2020 | I                | 10.00               |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 31 Aug 2020 | I                | 12.00               |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 30 Sep 2020 | I                | 3.00                |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 30 Nov 2020 | I                | 1.75                |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 31 Dec 2020 | I                | 1.75                |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 31 Jan 2021 | I                | 15.75               |
| Excess Transaction Charge   | FERGNPBS2: NPBS Cash Management Account      | 28 Feb 2021 | I                | 14.00               |

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| Description                                   | Investment Reference                    | Date        | Tax         | Amount        |
|---|---|-------------|-------------|---------------|
|   |   |             | Return Ref. |               |
| Excess Transaction Charge                     | FERGNPBS2: NPBS Cash Management Account | 31 Mar 2021 | I           | 2.75          |
| Excess Transaction Charge                     | FERGNPBS2: NPBS Cash Management Account | 30 Apr 2021 | I           | 2.75          |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 01 Jul 2020 | I           | 46.75         |
| Bunnings 544000 Kotara                        | RESIPROP: 21 Baron Street, Cooma        | 08 Jul 2020 | I           | 227.05        |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 16 Jul 2020 | I           | 59.29         |
| Bunnings 544000 Kotara                        | RESIPROP: 21 Baron Street, Cooma        | 18 Jul 2020 | I           | 127.50        |
| Newcastle Timber B Broad                      | RESIPROP: 21 Baron Street, Cooma        | 21 Jul 2020 | I           | 18.90         |
| Newcastle Timber B Broad                      | RESIPROP: 21 Baron Street, Cooma        | 21 Jul 2020 | I           | 12.90         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 22 Jul 2020 | I           | 144.75        |
| Cooma Betta Home Liv Cooma                    | RESIPROP: 21 Baron Street, Cooma        | 23 Jul 2020 | I           | 149.00        |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 23 Jul 2020 | I           | 11.98         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 24 Jul 2020 | I           | 237.95        |
| Baron St: Tfr Ris Communications              | RESIPROP: 21 Baron Street, Cooma        | 27 Jul 2020 | I           | 209.00        |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 31 Jul 2020 | I           | 70.26         |
| BPAY' 90340 Snowy Monaro Region               | RESIPROP: 21 Baron Street, Cooma        | 31 Jul 2020 | I           | 109.00        |
| Bunnings 544000 Kotara                        | RESIPROP: 21 Baron Street, Cooma        | 02 Aug 2020 | I           | (71.70)       |
| Cooma Betta Home Liv Cooma                    | RESIPROP: 21 Baron Street, Cooma        | 05 Aug 2020 | I           | 159.95        |
| Cooma H Hardware cooma                        | RESIPROP: 21 Baron Street, Cooma        | 06 Aug 2020 | I           | 12.46         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 06 Aug 2020 | I           | 44.32         |
| Cmsc Res Rec Cntr Cooma                       | RESIPROP: 21 Baron Street, Cooma        | 07 Aug 2020 | I           | 7.00          |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 07 Aug 2020 | I           | 12.99         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 08 Aug 2020 | I           | 36.43         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 08 Aug 2020 | I           | 86.94         |
| Baron St,Tfr Bush Hall Holdings Pt            | RESIPROP: 21 Baron Street, Cooma        | 10 Aug 2020 | I           | 593.92        |
| Bunnings 544000 Kotara                        | RESIPROP: 21 Baron Street, Cooma        | 14 Aug 2020 | I           | 81.28         |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 17 Aug 2020 | I           | 102.47        |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 21 Aug 2020 | I           | 13.48         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 22 Aug 2020 | I           | 6.76          |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 31 Aug 2020 | I           | 122.94        |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 02 Sep 2020 | I           | 14.99         |
| Mitre I0 Cooma                                | RESIPROP: 21 Baron Street, Cooma        | 02 Sep 2020 | I           | 16.99         |
| BPAY, Origin Energy Hold                      | RESIPROP: 21 Baron Street, Cooma        | 10 Sep 2020 | I           | 305.31        |
| BPAY: 32963I Smrc                             | RESIPROP: 21 Baron Street, Cooma        | 10 Sep 2020 | I           | 736.42        |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 15 Sep 2020 | I           | 462.39        |
| Cleaning                                      | RESIPROP: 21 Baron Street, Cooma        | 15 Sep 2020 | I           | 480.00        |
| Repairs Maintenance                           | RESIPROP: 21 Baron Street, Cooma        | 15 Sep 2020 | I           | 433.00        |
| Cooma H Hardware Cooma                        | RESIPROP: 21 Baron Street, Cooma        | 29 Sep 2020 | I           | 70.99         |
| Cooma H Hardware Cooma                        | RESIPROP: 21 Baron Street, Cooma        | 29 Sep 2020 | I           | 12.72         |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 15 Oct 2020 | I           | 163.29        |
| Cleaning                                      | RESIPROP: 21 Baron Street, Cooma        | 15 Oct 2020 | I           | 165.00        |
| BPAY,596098 Markey Group P/IT                 | RESIPROP: 21 Baron Street, Cooma        | 27 Oct 2020 | I           | 715.00        |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 30 Oct 2020 | I           | 94.13         |
| Garden and Lawn                               | RESIPROP: 21 Baron Street, Cooma        | 30 Oct 2020 | I           | 200.00        |
| Repairs Maintenance                           | RESIPROP: 21 Baron Street, Cooma        | 30 Oct 2020 | I           | 170.23        |
| Agents Management Fee                         | RESIPROP: 21 Baron Street, Cooma        | 30 Nov 2020 | I           | 97.79         |
| Council Rates                                 | RESIPROP: 21 Baron Street, Cooma        | 11 Dec 2020 | I           | 1,110.03      |
| Water Rates                                   | RESIPROP: 21 Baron Street, Cooma        | 11 Dec 2020 | I           | 2,358.43      |
| Less Current Pension Deductions               |   | 30 Jun 2021 | I           | (9,363.58)    |
| Less Rounding                                 |   |             | I           | (0.45)        |
| <b>Total Investment Expenses</b>              |   |             | <b>I</b>    | <b>940.00</b> |
| <b>Management and Administration Expenses</b> |   |             |             |               |
| ASIC  |   | 19 Oct 2020 | J           | 55.00         |
| Accountancy Fee                               |   | 30 Jun 2021 | J           | 7,920.00      |

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| Description   | Investment Reference | Date        | Tax Return | Amount           |
|---|----------------------|-------------|------------|------------------|
|   |                      |             | Ref.       |                  |
| Fund General Expense                                      |                      | 30 Jun 2021 | J          | 2,640.00         |
| Less Current Pension Deductions                           |                      | 30 Jun 2021 | J          | (7,344.18)       |
| Less Rounding   |                      |             | J          | (0.82)           |
| <b>Total Management and Administration Expenses</b>       |                      |             | <b>J</b>   | <b>3,270.00</b>  |
| <b>Total Forestry Managed Investment Scheme Deduction</b> |                      |             | <b>U</b>   | <b>0.00</b>      |
| <b>Other Deductions</b>                                   |                      |             |            |                  |
| Fund Income Tax Payment                                   |                      | 29 Jun 2021 | L          | 777.00           |
| <b>Total Other Deductions</b>                             |                      |             | <b>L</b>   | <b>777.00</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>5,800.00</b>  |
| <b>Taxable Income or Loss</b>                             |                      | (V - N)     | <b>O</b>   | <b>44,392.00</b> |

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

|   |             |    |                 |
|---|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income         | 30 Jun 2021 | T1 | 6,658.80        |
| 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>6,658.80</b> |

|   |  |           |                 |
|---|--|-----------|-----------------|
| <b>Total Credit: Foreign Tax Income Offset</b>                                  |  | <b>C1</b> | <b>0.00</b>     |
| <b>Total Credit: Rebates and Tax Offset</b>                                     |  | <b>C2</b> | <b>0.00</b>     |
| <b>Rebates and Offsets</b>  |  | <b>C</b>  | <b>0.00</b>     |
| <b>SUBTOTAL</b>   |  |           | <b>6,658.80</b> |
| <b>Total Credit: Refundable Franking Credits</b>                                |  | <b>E1</b> | <b>0.00</b>     |
| <b>Total Credit: No-TFN Tax Offset</b>  |  | <b>E2</b> | <b>0.00</b>     |
| <b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b> |  | <b>E3</b> | <b>0.00</b>     |
| <b>Total Credit: Interest on Early Payments</b>                                 |  | <b>H1</b> | <b>0.00</b>     |
| <b>Total Credit: Foreign Resident Withholding</b>                               |  | <b>H2</b> | <b>0.00</b>     |
| <b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>                        |  | <b>H3</b> | <b>0.00</b>     |
| <b>Total Credit: Interest on No-TFN Tax Offset</b>                              |  | <b>H6</b> | <b>0.00</b>     |
| <b>Total Eligible Credits</b>   |  |           | <b>0.00</b>     |
| <b>Net Tax Payable</b>  |  |           | <b>6,658.80</b> |

**PAYG Instalments Raised**

|                         |             |   |          |
|-------------------------|-------------|---|----------|
| ATO                     | 30 Sep 2020 | K | 1,391.00 |
| Fund Activity Statement | 31 Dec 2020 | K | 1,391.00 |
| Fund Activity Statement | 31 Mar 2021 | K | 1,391.00 |
| Fund Activity Statement | 30 Jun 2021 | K | 1,391.00 |

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**Fergusson Family Superannuation Fund****Statement of Taxable Income****For the Period from 1 July 2020 to 30 June 2021**

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| Description  | Investment Reference | Date | Tax         | Amount   |
|--|----------------------|------|-------------|----------|
|  |                      |      | Return Ref. |          |
| Total PAYG Instalments Raised                        |                      |      | K           | 5,564.00 |
| 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)                      |                      |      |             | 1,094.80 |