

J & H Keary Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Income			Section B	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Dec 2020	C	8.75
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	29 Jan 2021	C	3.33
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	26 Feb 2021	C	2.56
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Mar 2021	C	2.83
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Apr 2021	C	2.75
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 May 2021	C	2.84
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Jun 2021	C	2.96
Less Rounding			C	(0.02)
Total Gross Interest			C	26.00
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
Franked Dividend Amount				
Hunter H2O Holdi Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	23 Oct 2020	K	38,593.80
Less Rounding			K	(0.80)
Total Franked Dividend Amount			K	38,593.00
Dividend Franking Credit				
Hunter H2O Holdi Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	23 Oct 2020	L	13,559.98
Less Rounding			L	(0.98)
Total Dividend Franking Credit			L	13,559.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
Other Income				

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REBATE OF ADVISER COMMISSION		02 Jul 2020	S	0.63
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	0.24
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	0.12
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	0.11
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	2.50
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	8.05
Less Rounding			S	(0.65)
Total Other Income			S	11.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(13,559.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(38,593.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(26.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(11.00)
Total Exempt Current Pension Income			Y	(52,189.00)
Total Assessable Income				0.00
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
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		31 Jul 2020	J	594.00
BPAY TO ASIC		20 Jan 2021	J	55.00
Less Current Pension Deductions		30 Jun 2021	J	(649.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		29 Dec 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	1,235.00
Less Net Exempt Income		30 Jun 2021	M	(1,235.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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

Total Gross Tax				0.00
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				0.00
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Credit: Refundable Franking Credits

Hunter H2O Holdi Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	23 Oct 2020	E1	13,559.98
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Total Credit: Refundable Franking Credits			E1	13,559.98
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				0.00
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Net Tax Payable				(13,559.98)
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Total PAYG Instalments Raised			K	0.00
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Total Supervisory Levy			L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
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Total Supervisory Levy Adjustment for New Funds			N	0.00
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Total Amount Due / (Refundable)				(13,300.98)
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