

Kingsley 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
Gross Rent and Other Leasing & Hiring Income				
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	17 Nov 2021	B	1,610.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	30 Nov 2021	B	920.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	14 Dec 2021	B	2,070.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	01 Feb 2022	B	1,150.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	08 Mar 2022	B	920.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	12 Apr 2022	B	920.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	03 May 2022	B	2,070.00
Total Gross Rent and Other Leasing & Hiring Income			B	9,660.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	30 Jun 2022	C	1.68
CREDIT INTEREST PAID	603: ANZ E-Trade Account	30 Jul 2021	C	1.46
CREDIT INTEREST PAID	603: ANZ E-Trade Account	31 Aug 2021	C	15.29
CREDIT INTEREST PAID	603: ANZ E-Trade Account	30 Sep 2021	C	3.54
CREDIT INTEREST PAID	603: ANZ E-Trade Account	29 Oct 2021	C	0.39
CREDIT INTEREST PAID	603: ANZ E-Trade Account	30 Nov 2021	C	2.41
CREDIT INTEREST PAID	603: ANZ E-Trade Account	31 Mar 2022	C	0.93
Less Rounding			C	(0.70)
Total Gross Interest			C	25.00
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				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	13,650.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	14,040.00

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WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	12,810.00
Total Franked Dividend Amount			K	40,500.00
Dividend Franking Credit				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	5,850.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	6,017.14
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	5,490.00
Less Rounding			L	(0.14)
Total Dividend Franking Credit			L	17,357.00
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
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(17,357.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(40,500.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(25.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(9,660.00)
Total Exempt Current Pension Income			Y	(67,542.00)
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
Deduction for Decline in Value of Depreciating Assets				
Depreciation 5383 Great Southern Highway, Gwambygine, York, WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	30 Jun 2022	E	146.45
Less Current Pension Deductions		30 Jun 2022	E	(146.45)
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				
CHEQUE WITHDRAWAL 000085		31 May 2022	H	660.00
Less Current Pension Deductions		30 Jun 2022	H	(660.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Approved Auditor Fee			H	0.00
Investment Expenses				
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	02 Aug 2021	I	231.23
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	02 Aug 2021	I	45.69
BPAY TO SHIRE OF YORK	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	30 Aug 2021	I	2,321.34
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	11 Oct 2021	I	26.03
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	11 Oct 2021	I	44.95
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	01 Dec 2021	I	44.95
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	01 Dec 2021	I	40.90
BPAY TO ALLIANZ INS	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	24 Dec 2021	I	1,175.02
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	18 Feb 2022	I	43.48
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	18 Feb 2022	I	37.18
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	30 Mar 2022	I	44.95
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	30 Mar 2022	I	16.73
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	27 May 2022	I	44.95
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	27 May 2022	I	26.03
Less Current Pension Deductions		30 Jun 2022	I	(4,143.43)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY TO ASIC		21 Oct 2021	J	56.00
CHEQUE WITHDRAWAL 000085		31 May 2022	J	2,640.00
Less Current Pension Deductions		30 Jun 2022	J	(2,696.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO008000016319836		18 May 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
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				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 2022	T1	0.00
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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
Total Gross Tax				0.00
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				0.00
Credit: Refundable Franking Credits				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	5,850.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	6,017.14
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	5,490.00
Total Credit: Refundable Franking Credits			E1	17,357.14
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				(17,357.14)
Total PAYG Instalments Raised			K	0.00
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)				(17,098.14)