

**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
<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>Gross Rent and Other Leasing &amp; Hiring Income</b>				
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
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>9,660.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>25.00</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>Franked Dividend Amount</b>				
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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Description	Investment Reference	Date	Ref.	Amount
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	12,810.00
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>40,500.00</b>
<b>Dividend Franking Credit</b>				
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)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>17,357.00</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>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>0.00</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	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)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(67,542.00)</b>
<b>Total Assessable Income</b>				<b>0.00</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>Deduction for Decline in Value of Depreciating Assets</b>				
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)
<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>				
CHEQUE WITHDRAWAL 000085		31 May 2022	H	660.00
Less Current Pension Deductions		30 Jun 2022	H	(660.00)

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			Ref.	
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
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)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO008000016319836		18 May 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<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>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
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
<b>Total Gross Tax</b>				<b>0.00</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>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
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
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>17,357.14</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>(17,357.14)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(17,098.14)</b>