

J & H Keary Super 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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	CBAACC: Commonwealth Bank	01 May 2022	C	0.20
Interest	CBAACC: Commonwealth Bank	01 Jun 2022	C	88.37
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Jul 2021	C	3.05
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Aug 2021	C	3.06
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Sep 2021	C	2.96
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	29 Oct 2021	C	6.14
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Nov 2021	C	6.34
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Dec 2021	C	3.54
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Jan 2022	C	1.55
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	28 Feb 2022	C	1.16
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Mar 2022	C	1.02
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	29 Apr 2022	C	0.71
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 May 2022	C	0.64
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Jun 2022	C	1.86
<i>Less Rounding</i>			C	(0.60)
Total Gross Interest			C	120.00
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	14 Oct 2021	K	53,602.50
Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	28 Apr 2022	K	42,882.00
<i>Less Rounding</i>			K	(0.50)
Total Franked Dividend Amount			K	96,484.00
Dividend Franking Credit				
Hunter H2O Holdi Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	14 Oct 2021	L	17,867.50
Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	28 Apr 2022	L	14,294.00

J & H Keary Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			L	(0.50)
Total Dividend Franking Credit			L	32,161.00
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	(32,161.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(96,484.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(120.00)
Total Exempt Current Pension Income			Y	(128,765.00)
Total Assessable Income				0.00
<u>Deductions</u>			<u>Section C</u>	
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
Approved Auditor Fee				
VISIONARYADVISO VISIONARY_M1kcuUfx		30 Jun 2022	H	275.00
Less Current Pension Deductions		30 Jun 2022	H	(275.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY TO ASIC		21 Dec 2021	J	56.00
VISIONARYADVISO VISIONARY_KqoHoXnn		29 Dec 2021	J	250.80
VISIONARYADVISO VISIONARY_M1kcuUfx		30 Jun 2022	J	1,779.80
VISIONARYADVISO VISIONARY_M1kcuUfx		30 Jun 2022	J	110.00
Less Current Pension Deductions		30 Jun 2022	J	(2,196.60)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				

J & H Keary Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
ATO ATO005000015583943		05 Nov 2021	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
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

Hunter H2O Holdi Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	14 Oct 2021	E1	17,867.50
Hunter H2O	HunterH2O: Hunter H2O Holdings Pty Limited	28 Apr 2022	E1	14,294.00

Total Credit: Refundable Franking Credits			E1	32,161.50
--	--	--	-----------	------------------

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				(32,161.50)
------------------------	--	--	--	--------------------

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)				(31,902.50)
--	--	--	--	--------------------