

**Pellow Family 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>Section B</b>	
<b>Income</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>				
Rental Income/Disbursements Received	772_001: 20 Mimosa St, Temora	30 Jun 2022	B	8,761.46
Less Rounding			B	(0.46)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>8,761.00</b>
<b>Gross Interest</b>				
Interest	604: Ord Minnett Cash Management Trust	30 Sep 2021	C	2.90
Interest	604: Ord Minnett Cash Management Trust	31 Dec 2021	C	3.40
Interest	604: Ord Minnett Cash Management Trust	31 Mar 2022	C	5.35
Interest	604: Ord Minnett Cash Management Trust	30 Jun 2022	C	29.00
Less Rounding			C	(0.65)
<b>Total Gross Interest</b>			<b>C</b>	<b>40.00</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>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>Assessable Employer Contributions</b>				
Contribution Allocation	PELLOB0: Beverley Pellow	10 Dec 2021	R1	500.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	04 Jan 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	11 Jan 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOB0: Beverley Pellow	18 Jan 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	25 Jan 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	01 Feb 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	08 Feb 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	15 Feb 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOB0: Beverley Pellow	22 Feb 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	01 Mar 2022	R1	1,000.00

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Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	08 Mar 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	15 Mar 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	22 Mar 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	29 Mar 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	05 Apr 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	12 Apr 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	19 Apr 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	26 Apr 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	03 May 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	10 May 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	17 May 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	24 May 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	31 May 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	07 Jun 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	14 Jun 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	21 Jun 2022	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOB0: Beverley Pellow	28 Jun 2022	R1	1,000.00
Direct Credit (CRAIG FELLOW CPL Rural Super)	PELLOC0: Craig Pellow	06 Jul 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	13 Jul 2021	R1	1,000.00
Direct credit (CRAIG PELLOW QPL Rura super)	PELLOC0: Craig Pellow	20 Jul 2021	R1	1,000.00
Direct credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	27 Jul 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	03 Aug 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	10 Aug 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	17 Aug 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	24 Aug 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	31 Aug 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	07 Sep 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	14 Sep 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	21 Sep 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	28 Sep 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	05 Oct 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	12 Oct 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	19 Oct 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	26 Oct 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	02 Nov 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	09 Nov 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural super)	PELLOC0: Craig Pellow	16 Nov 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	23 Nov 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	30 Nov 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	07 Dec 2021	R1	1,000.00
Contribution Allocation	PELLOC0: Craig Pellow	10 Dec 2021	R1	500.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	14 Dec 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	21 Dec 2021	R1	1,000.00
Direct Credit (CRAIG PELLOW QPL Rural Super)	PELLOC0: Craig Pellow	29 Dec 2021	R1	1,000.00

**Total Assessable Employer Contributions**

**R1** **53,000.00**

**Total Assessable Personal Contributions**

**R2** **0.00**

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			Ref.	Amount
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	53,000.00
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
Total Exempt Current Pension Income			Y	0.00
<b>Total Assessable Income</b>				<b>61,801.00</b>

**Deductions**

**Section C**

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
<b>Capital Works Deductions</b>				
Capital Works Deduction 20 Mimosa St, Temora	772_001: 20 Mimosa St, Temora	30 Jun 2022	D	176.45
Less Rounding			D	(0.45)
<b>Total Capital Works Deductions</b>			D	<b>176.00</b>

**Deduction for Decline in Value of Depreciating Assets**

Depreciation 20 Mimosa St, Temora	772_001: 20 Mimosa St, Temora	30 Jun 2022	E	847.41
Depreciation 20GP Container 1	CS01: 20GP Container 1	30 Jun 2022	E	318.52
Depreciation 20GP Container 2	CS02: 20GP Container 2	30 Jun 2022	E	318.52
Depreciation 20GP Container 3	CS03: 20GP Container 3	30 Jun 2022	E	318.52
Depreciation 20GP Container 4	CS04: 20GP Container 4	30 Jun 2022	E	318.52
Depreciation 20GP Container 5	CS05: 20GP Container 5	30 Jun 2022	E	318.52
Depreciation 20GP Container 6	CS06: 20GP Container 6	30 Jun 2022	E	318.52
Depreciation 20GP Container 7	CS07: 20GP Container 7	30 Jun 2022	E	318.52
Depreciation 20GP Container 8	CS08: 20GP Container 8	30 Jun 2022	E	318.52
Depreciation 20GP Container 9	CS09: 20GP Container 9	30 Jun 2022	E	318.52
Depreciation 20GP Container 10	CS10: 20GP Container 10	30 Jun 2022	E	318.52
Depreciation 20GP Container 11	CS11: 20GP Container 11	30 Jun 2022	E	318.52
Depreciation 20GP Container 12	CS12: 20GP Container 12	30 Jun 2022	E	318.52
Depreciation 20GP Container 13	CS13: 20GP Container 13	30 Jun 2022	E	318.52
Depreciation 20GP Container 14	CS14: 20GP Container 14	30 Jun 2022	E	318.52
Depreciation 20GP Container 15	CS15: 20GP Container 15	30 Jun 2022	E	318.52
Depreciation 20GP Container 16	CS16: 20GP Container 16	30 Jun 2022	E	318.52
Depreciation 20GP Container 17	CS17: 20GP Container 17	30 Jun 2022	E	318.52
Depreciation 20GP Container 18	CS18: 20GP Container 18	30 Jun 2022	E	318.52
Less Rounding			E	(0.77)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			E	<b>6,580.00</b>

**Death or Disability Premiums**

Direct Debit (AA AUSTRALIA , 76237072 02/08/21)	PELLOB0: Beverley Pellow	29 Jul 2021	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)	PELLOB0: Beverley Pellow	30 Aug 2021	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)	PELLOB0: Beverley Pellow	29 Sep 2021	F	400.82
Direct Debit (AIA AUSTRALIA .76237072 02/+1/21)	PELLOB0: Beverley Pellow	29 Oct 2021	F	400.82
Direct Debit (AA AUSTRALIA . 76237072 02/12/21)	PELLOB0: Beverley Pellow	30 Nov 2021	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)	PELLOB0: Beverley Pellow	30 Dec 2021	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)	PELLOB0: Beverley Pellow	31 Jan 2022	F	400.82

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Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)	PELLOB0: Beverley Pellow	01 Mar 2022	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)	PELLOB0: Beverley Pellow	29 Mar 2022	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)	PELLOB0: Beverley Pellow	29 Apr 2022	F	400.82
Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)	PELLOB0: Beverley Pellow	31 May 2022	F	400.82
Direct Debit (AA AUSTRALIA . 76237072 02/07/22)	PELLOB0: Beverley Pellow	29 Jun 2022	F	400.82
Direct Debit (AIAAUSTRALIA . 76237011 0208/21)	PELLOC0: Craig Pellow	29 Jul 2021	F	920.57
Direct Debit (AA AUSTRALIA . 76237011 02/09/21)	PELLOC0: Craig Pellow	30 Aug 2021	F	920.57
Direct Debit (AA AUSTRALIA . 76237011 02/10/21)	PELLOC0: Craig Pellow	29 Sep 2021	F	920.57
Direct Debit (AA AUSTRALIA . 76237011 02/11/21)	PELLOC0: Craig Pellow	29 Oct 2021	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)	PELLOC0: Craig Pellow	30 Nov 2021	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)	PELLOC0: Craig Pellow	30 Dec 2021	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)	PELLOC0: Craig Pellow	31 Jan 2022	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)	PELLOC0: Craig Pellow	01 Mar 2022	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)	PELLOC0: Craig Pellow	29 Mar 2022	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)	PELLOC0: Craig Pellow	29 Apr 2022	F	920.57
Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)	PELLOC0: Craig Pellow	31 May 2022	F	920.57
Direct Debit (AA AUSTRALIA . 76237011 02/07/22)	PELLOC0: Craig Pellow	29 Jun 2022	F	920.57
<i>Less Rounding</i>			F	(0.68)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>15,856.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		21 Jul 2021	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
Cheque No 000134	772_001: 20 Mimosa St, Temora	18 Feb 2022	I	1,470.00
Cheque No 000135	772_001: 20 Mimosa St, Temora	01 Mar 2022	I	1,495.89
Cheque No 000136	772_001: 20 Mimosa St, Temora	22 Jun 2022	I	707.20
Agents Management Fee	772_001: 20 Mimosa St, Temora	30 Jun 2022	I	643.19
Council Rates	772_001: 20 Mimosa St, Temora	30 Jun 2022	I	701.90
Sundry Expenses	772_001: 20 Mimosa St, Temora	30 Jun 2022	I	75.00
<i>Less Rounding</i>			I	(0.18)
<b>Total Investment Expenses</b>			<b>I</b>	<b>5,093.00</b>
<b>Management and Administration Expenses</b>				
Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		21 Jul 2021	J	300.00
Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		21 Jul 2021	J	1,770.45
<i>Less Rounding</i>			J	(0.45)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,070.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Credit Transferred to ITA		09 Aug 2021	L	259.00
Cheque No 000131		24 Sep 2021	L	370.00
Fund Income Tax Payment		28 Jun 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>888.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	55,016.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2022	M	(24,538.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	30,478.00
<b>Total Deductions</b>				<b>61,801.00</b>
<b>Taxable Income or Loss</b>		(V - N)	O	<b>0.00</b>

**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

<b>Total Gross Tax</b>				<b>0.00</b>
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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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<b>Rebates and Offsets</b>			C	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>0.00</b>
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Total Credit: Refundable Franking Credits			E1	0.00
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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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<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>0.00</b>
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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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<b>Total Amount Due / (Refundable)</b>				<b>259.00</b>
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