

Gavenwood 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				
Rental Income/Disbursements Received	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	B	31,300.00
Total Gross Rent and Other Leasing & Hiring Income			B	31,300.00
Gross Interest				
Interest	CBA3: CBA Account #10441083	01 Aug 2021	C	16.27
Interest	CBA3: CBA Account #10441083	01 Sep 2021	C	19.28
Interest	CBA3: CBA Account #10441083	01 Oct 2021	C	18.54
Interest	CBA3: CBA Account #10441083	01 Nov 2021	C	3.79
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	29 Oct 2021	C	28.80
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	30 Nov 2021	C	22.44
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 Dec 2021	C	12.15
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 Jan 2022	C	10.98
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	28 Feb 2022	C	8.82
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 Mar 2022	C	8.43
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	29 Apr 2022	C	6.85
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 May 2022	C	5.77
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	30 Jun 2022	C	13.95
Less Rounding			C	(0.07)
Total Gross Interest			C	176.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	D	45.72
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	D	178.90
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	D	475.10
Less Rounding			D	(0.72)
Total Net Foreign Income			D	699.00
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
Total Franked Dividend Amount				
			K	0.00
Total Dividend Franking Credit				
			L	0.00
Gross Trust Distributions				
VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, DRP	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	04 Jan 2022	M	404.83

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VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI, DRP	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	01 Apr 2022	M	1,584.33
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	M	(239.30)
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	M	(936.51)
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	M	(2,487.06)
VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, DRP	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	M	4,207.44
Less Rounding			M	(0.73)
Total Gross Trust Distributions			M	2,533.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Into Super CommBank app TFR	WILSOH0: Heather Wilson	04 Feb 2022	R2	1,300.00
Total Assessable Personal Contributions			R2	1,300.00
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	1,300.00
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	Gross Interest	30 Jun 2022	Y	(176.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(31,300.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(2,533.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(699.00)
Total Exempt Current Pension Income			Y	(34,708.00)
Total Assessable Income				1,300.00
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 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	07 Feb 2022	E	532.97
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	08 Feb 2022	E	2.40
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	06 Apr 2022	E	136.85
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	22 May 2022	E	110.43
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	01 Jun 2022	E	24.01
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	07 Jun 2022	E	14.40
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	14 Jun 2022	E	16.81
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	E	38.41
Less Current Pension Deductions		30 Jun 2022	E	(876.28)
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
VISIONARY_Jpkce3mi VISIONARYADVISOR		12 Jul 2021	H	27.50
VISIONARY_K1McMvzu VISIONARYADVISOR		12 Aug 2021	H	27.50
Less Current Pension Deductions		30 Jun 2022	H	(55.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Account Fee	605: Cash at Bank - CBA Business #8959	01 Jul 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Aug 2021	I	10.00
MISCELLANEOUS	605: Cash at Bank - CBA Business #8959	01 Aug 2021	I	0.03
Account Fee	605: Cash at Bank - CBA Business #8959	01 Sep 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Oct 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Nov 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Dec 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Jan 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Feb 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Mar 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Apr 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 May 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Jun 2022	I	10.00
Agents Management Fee	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	1,721.50
Council Rates	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	1,453.90
Insurance Premium	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	441.00
Repairs Maintenance	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	99.00
Strata Levy Fee	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	5,097.80
Sundry Expenses	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	132.00
Water Rates	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	I	599.04
Less Current Pension Deductions		30 Jun 2022	I	(9,664.27)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
VISIONARY_Jpkce3mi VISIONARYADVISOR		12 Jul 2021	J	178.20
VISIONARY_Jpkce3mi VISIONARYADVISOR		12 Jul 2021	J	9.90
VISIONARY_K1McMvzu VISIONARYADVISOR		12 Aug 2021	J	178.20
VISIONARY_K1McMvzu VISIONARYADVISOR		12 Aug 2021	J	9.90
2290026386644 Gave CommBank app BPA		09 Sep 2021	J	56.00
VISIONARY_KCycxpdQ VISIONARYADVISOR		13 Sep 2021	J	215.60
VISIONARY_KP2fj VISIONARYADVISOR		12 Oct 2021	J	215.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Oct 2021	J	366.67
VISIONARY_KZ0PcQ1C VISIONARYADVISOR		12 Nov 2021	J	215.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Nov 2021	J	366.67
VISIONARY_Km3B8QEY VISIONARYADVISOR		13 Dec 2021	J	215.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Dec 2021	J	366.67
VISIONARY_KwBCVFa VISIONARYADVISOR		12 Jan 2022	J	215.60
CAPSTONE FINANCI 417VISIONARY WEALT		24 Jan 2022	J	366.67
VISIONARY_L8HBajyn VISIONARYADVISOR		14 Feb 2022	J	215.60
CAPSTONE FINANCI 411VISIONARY WEALT		22 Feb 2022	J	366.67
VISIONARY_LJmVKVH7 VISIONARYADVISOR		14 Mar 2022	J	215.60
CAPSTONE FINANCI 425VISIONARY WEALT		22 Mar 2022	J	366.67
VISIONARY_LUPUTvvh VISIONARYADVISOR		12 Apr 2022	J	215.60
CAPSTONE FINANCI 440VISIONARY WEALT		22 Apr 2022	J	366.67
VISIONARY_LfdGW6uT VISIONARYADVISOR		12 May 2022	J	215.60

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			Ref.	Amount
CAPSTONE FINANCI 431VISIONARY WEALT		23 May 2022	J	366.67
VISIONARY_LrFFKHHa VISIONARYADVISO		14 Jun 2022	J	215.60
CAPSTONE FINANCI 431VISIONARY WEALT		22 Jun 2022	J	366.67
Less Current Pension Deductions		30 Jun 2022	J	(5,888.23)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
551000970708543721 CommBank app BPA		02 Jun 2022	L	259.00
Total Other Deductions			L	259.00
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				259.00
Taxable Income or Loss			(V - N) O	1,041.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	156.15
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				156.15

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	C1	70.16
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	C1	26.42
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	C1	6.75
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(103.33)

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 **156.15**

Credit: Refundable Franking Credits

Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	E1	490.75
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	E1	184.80
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	E1	47.22

Total Credit: Refundable Franking Credits **E1** **722.77**

Total Credit: No-TFN Tax Offset **E2** **0.00**

Total Credit: Refundable National Rental Affordability Scheme Tax Offset **E3** **0.00**

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				(566.62)
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2022	K	205.00
Total PAYG Instalments Raised			K	205.00
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)				(512.62)