

**J C J G Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	12,200.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	(4,066.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>8,134.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	Store36: Storeroom 36, 32 Delhi Road, Macquarie Park	30 Jun 2021	B	1,873.66
Rental Income/Disbursements Received	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	B	15,949.98
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2021	B	24,098.18
Less Rounding			B	(0.82)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>41,921.00</b>
<b>Gross Interest</b>				
Interest on Overpayment of 2018 Tax		10 Jul 2020	C	24.60
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Jul 2020	C	2.87
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Aug 2020	C	3.41
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Sep 2020	C	3.33
Less Rounding			C	(0.21)
<b>Total Gross Interest</b>			<b>C</b>	<b>34.00</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>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
GLASS CHRISTA NO Annual Contrib	1: Jason Glass	08 Jun 2021	R2	25,000.00
GLASS CHRISTA NO Annual Contrib	2: Christa Glass	08 Jun 2021	R2	25,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>50,000.00</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>50,000.00</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>

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Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
<b>Total Assessable Income</b>				<b>100,089.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Jul 2020	A	831.31
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	03 Aug 2020	A	805.34
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Sep 2020	A	805.34
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Oct 2020	A	779.36
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Nov 2020	A	779.36
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Dec 2020	A	805.34
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	04 Jan 2021	A	805.34
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Feb 2021	A	753.38
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Mar 2021	A	727.40
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Apr 2021	A	857.29
Capitalised Interest	MACQLOAN: Macquarie Loan 34891	30 Apr 2021	A	779.36
Capitalised Interest	MACQLOAN: Macquarie Loan 34891	31 May 2021	A	795.86
Capitalised Interest	MACQLOAN: Macquarie Loan 34891	30 Jun 2021	A	761.02
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Jul 2020	A	433.21
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Aug 2020	A	430.99
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Sep 2020	A	414.92
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Oct 2020	A	412.69
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Nov 2020	A	424.13
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Dec 2020	A	421.86
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 Jan 2021	A	392.51
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	26 Feb 2021	A	376.80
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Mar 2021	A	441.43
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Apr 2021	A	399.19
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 May 2021	A	410.11
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Jun 2021	A	394.63
Less Rounding			A	(0.17)

**Total Interest Expenses within Australia** **A** **15,238.00**

**Total Interest Expenses Overseas** **B** **0.00**

**Capital Works Deductions**

Capital Works Deduction Suite 2 17/32 Dehli Road North Ryde	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	D	1,606.00
Capital Works Deduction Suite 2 18/32 Delhi Road North Ryde	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2021	D	2,886.00

**Total Capital Works Deductions** **D** **4,492.00**

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

Depreciation Suite 2 17/32 Dehli Road North Ryde	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	E	2,421.00
Depreciation Suite 2 18/32 Delhi Road North Ryde	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2021	E	1,977.00

**Total Deduction for Decline in Value of Depreciating Assets** **E** **4,398.00**

**Total Death or Disability Premiums** **F** **0.00**

**Total Death Benefit Increase** **G** **0.00**

**Approved Auditor Fee**

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			Ref.	
SIDCOR SIDCOR_HkVGwi6Godi		03 Aug 2020	H	385.00
SIDCOR SIDCOR_Hw9MT1ji4js		01 Sep 2020	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
Market Data Fee	CMCTA: Bank West - CMC Markets Trading Account	02 Jul 2020	I	10.00
Market Data Fee	CMCTA: Bank West - CMC Markets Trading Account	04 Aug 2020	I	10.00
Market Data Fee	CMCTA: Bank West - CMC Markets Trading Account	02 Sep 2020	I	10.00
Market Data Fee	CMCTA: Bank West - CMC Markets Trading Account	02 Oct 2020	I	10.00
Market Data Fee	CMCTA: Bank West - CMC Markets Trading Account	02 Nov 2020	I	10.00
Agents Management Fee	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	I	797.49
Council Rates	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	I	595.42
Strata Levy Fee	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	I	2,208.77
Water Rates	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2021	I	19.37
SECURITY SUSPENS VALUATION PAYMENT	SUITE2: Suite 2 18/32 Delhi Road North Ryde	16 Dec 2020	I	1,260.75
Less Rounding			I	(0.80)
<b>Total Investment Expenses</b>			<b>I</b>	<b>4,931.00</b>
<b>Management and Administration Expenses</b>				
SIDCOR SIDCOR_Hw9MT1ji4js		01 Sep 2020	J	102.50
SIDCOR SIDCOR_J7Nf7NDusDw		01 Oct 2020	J	300.00
SIDCOR SIDCOR_J7Nf7NDusDw		01 Oct 2020	J	79.20
SIDCOR SIDCOR_JJx6y7UTZ1p		02 Nov 2020	J	358.75
SIDCOR SIDCOR_JUBwmQSkomM		01 Dec 2020	J	358.75
SIDCOR SIDCOR_JfnxBRWMCyh		04 Jan 2021	J	358.75
SIDCOR SIDCOR_JrPxZiZCXT		01 Feb 2021	J	358.75
SIDCOR SIDCOR_J1uUmmKCxVT		01 Mar 2021	J	358.75
SIDCOR SIDCOR_JDWT5AqRzaU		01 Apr 2021	J	358.75
SIDCOR SIDCOR_JPmA7U7om3E		03 May 2021	J	358.75
SIDCOR SIDCOR_JaP9rBCxsxz		01 Jun 2021	J	358.75
ASIC Fee paid personally		08 Jun 2021	J	273.00
BPAY TO ASIC		08 Jun 2021	J	55.00
Less Rounding			J	(0.70)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,679.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Borrowing Costs		30 Jun 2021	L	725.63
Less Rounding			L	(0.63)
<b>Total Other Deductions</b>			<b>L</b>	<b>725.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	5,177.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>5,177.00</b>
<b>Total Deductions</b>				<b>39,300.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>60,789.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	9,118.35
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>9,118.35</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>9,118.35</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</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>9,118.35</b>
<b>PAYG Instalments Raised</b>				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	2,095.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	2,095.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	2,095.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2021	K	2,095.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>8,380.00</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>997.35</b>