

Bellrus 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
			Section B	
Income				
Net Capital Gain				
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	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021	B	27,221.74
Rental Income/Disbursements Received	RIVER: Riverside Boulevard, Douglas	30 Jun 2021	B	21,413.86
<i>Less Rounding</i>			B	(0.60)
Total Gross Rent and Other Leasing & Hiring Income			B	48,635.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ: MBL Bank Account	31 Jul 2020	C	0.47
MACQUARIE CMA INTEREST PAID	MACQ: MBL Bank Account	31 Aug 2020	C	0.61
MACQUARIE CMA INTEREST PAID	MACQ: MBL Bank Account	30 Sep 2020	C	0.42
<i>Less Rounding</i>			C	(0.50)
Total Gross Interest			C	1.00
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
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
ATO ATO007000012684967	1: Steven BELL	31 Jul 2020	R1	5,316.53
ATO ATO006000013781762	1: Steven BELL	28 Oct 2020	R1	4,576.48
ATO ATO009000014215466	1: Steven BELL	01 Feb 2021	R1	7,593.06
ATO ATO007000014349064	1: Steven BELL	30 Apr 2021	R1	5,802.38
<i>Less Rounding</i>			R1	(0.45)
Total Assessable Employer Contributions			R1	23,288.00
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	23,288.00
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

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Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				71,924.00
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Interest	LOAN: St George Loan Account	16 Jul 2020	A	1,606.63
Interest	LOAN: St George Loan Account	16 Aug 2020	A	1,663.78
Interest	LOAN: St George Loan Account	16 Sep 2020	A	1,663.13
Interest	LOAN: St George Loan Account	16 Oct 2020	A	1,608.14
Interest	LOAN: St George Loan Account	16 Nov 2020	A	1,664.88
Interest	LOAN: St George Loan Account	16 Dec 2020	A	1,610.59
Interest	LOAN: St George Loan Account	16 Jan 2021	A	1,662.45
Interest	LOAN: St George Loan Account	16 Feb 2021	A	1,664.20
Interest	LOAN: St George Loan Account	16 Mar 2021	A	1,503.13
Interest	LOAN: St George Loan Account	16 Apr 2021	A	1,661.27
Interest	LOAN: St George Loan Account	16 May 2021	A	1,585.12
Interest	LOAN: St George Loan Account	16 Jun 2021	A	1,637.97
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Jul 2020	A	1,188.32
Interest	LOAN2: AMP First Mortgage Services Loan Account	04 Aug 2020	A	1,344.22
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Sep 2020	A	1,105.93
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Oct 2020	A	1,182.61
Interest	LOAN2: AMP First Mortgage Services Loan Account	02 Nov 2020	A	1,259.38
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Dec 2020	A	1,139.80
Interest	LOAN2: AMP First Mortgage Services Loan Account	04 Jan 2021	A	1,333.88
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Feb 2021	A	1,097.37
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Mar 2021	A	1,095.17
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Apr 2021	A	1,210.06
Interest	LOAN2: AMP First Mortgage Services Loan Account	03 May 2021	A	1,247.17
Interest	LOAN2: AMP First Mortgage Services Loan Account	01 Jun 2021	A	1,128.68
<i>Less Rounding</i>			A	(0.88)
Total Interest Expenses within Australia			A	33,863.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction 13 Woodlight Street MANGO HILL	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021	D	5,724.00
Capital Works Deduction Riverside Boulevard, Douglas	RIVER: Riverside Boulevard, Douglas	30 Jun 2021	D	4,415.00
Total Capital Works Deductions			D	10,139.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 13 Woodlight Street MANGO HILL	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021	E	1,137.66
Depreciation Riverside Boulevard, Douglas	RIVER: Riverside Boulevard, Douglas	30 Jun 2021	E	1,230.01
<i>Less Rounding</i>			E	(0.67)

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Total Deduction for Decline in Value of Depreciating Assets			E	2,367.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Admin Fee	LOAN: St George Loan Account	16 Jul 2020		12.00
Admin Fee	LOAN: St George Loan Account	16 Aug 2020		12.00
Admin Fee	LOAN: St George Loan Account	16 Sep 2020		12.00
Admin Fee	LOAN: St George Loan Account	16 Oct 2020		12.00
Admin Fee	LOAN: St George Loan Account	16 Nov 2020		12.00
Admin Fee	LOAN: St George Loan Account	16 Dec 2020		12.00
Admin Fee	LOAN: St George Loan Account	16 Jan 2021		12.00
Admin Fee	LOAN: St George Loan Account	16 Feb 2021		12.00
Admin Fee	LOAN: St George Loan Account	16 Mar 2021		12.00
Admin Fee	LOAN: St George Loan Account	16 Apr 2021		12.00
Admin Fee	LOAN: St George Loan Account	16 May 2021		12.00
Admin Fee	LOAN: St George Loan Account	16 Jun 2021		12.00
Account Management Fee	LOAN2: AMP First Mortgage Services Loan Account	03 Aug 2020		10.00
Account management Fee	LOAN2: AMP First Mortgage Services Loan Account	31 Aug 2020		10.00
Account management Fee	LOAN2: AMP First Mortgage Services Loan Account	30 Sep 2020		10.00
Account Management Fee	LOAN2: AMP First Mortgage Services Loan Account	01 Nov 2020		10.00
Account management fee	LOAN2: AMP First Mortgage Services Loan Account	30 Nov 2020		10.00
Account Management Fee	LOAN2: AMP First Mortgage Services Loan Account	03 Jan 2021		10.00
Account Management fee	LOAN2: AMP First Mortgage Services Loan Account	31 Jan 2021		10.00
Account management fee	LOAN2: AMP First Mortgage Services Loan Account	28 Feb 2021		10.00
Account Management Fee	LOAN2: AMP First Mortgage Services Loan Account	31 Mar 2021		10.00
Account management Fee	LOAN2: AMP First Mortgage Services Loan Account	02 May 2021		10.00
Account management fee	LOAN2: AMP First Mortgage Services Loan Account	31 May 2021		10.00
Account management fee	LOAN2: AMP First Mortgage Services Loan Account	30 Jun 2021		10.00
Agents Management Fee	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		2,243.74
Council Rates	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		1,359.75
Insurance Premium	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		1,956.39
Legal Fees	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		1,067.00
Pest Control	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		400.00
Repairs Maintenance	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		379.34
Water Rates	MANGO: 13 Woodlight Street MANGO HILL	30 Jun 2021		1,630.29
Agents Management Fee	RIVER: Riverside Boulevard, Douglas	30 Jun 2021		1,755.79
Council Rates	RIVER: Riverside Boulevard, Douglas	30 Jun 2021		3,133.32
Insurance Premium	RIVER: Riverside Boulevard, Douglas	30 Jun 2021		531.15
Repairs Maintenance	RIVER: Riverside Boulevard, Douglas	30 Jun 2021		968.25
Strata Levy Fee	RIVER: Riverside Boulevard, Douglas	30 Jun 2021		6,283.16
Sundry Expenses	RIVER: Riverside Boulevard, Douglas	30 Jun 2021		66.00
<i>Less Rounding</i>				(0.18)

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Total Investment Expenses			I	22,038.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		15 Jul 2020	J	1,000.00
TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		28 Jul 2020	J	1,000.00
BPAY TO ASIC		04 Jun 2021	J	273.00
Total Management and Administration Expenses			J	2,273.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		16 Jun 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	80,921.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2021	M	(79,936.00)
Total Tax Losses Deducted			M	985.00
Total Deductions				71,924.00
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 2021	T1	0.00
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
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**

Total Credit: Refundable Franking Credits **E1** **0.00**

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**

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Net Tax Payable				0.00
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)				259.00