

A G Clarke Super 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				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	1,198.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	74.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(1,272.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	31 Jul 2020	C	0.88
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	31 Aug 2020	C	0.86
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	30 Sep 2020	C	0.86
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	30 Oct 2020	C	0.99
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	30 Nov 2020	C	1.04
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	31 Dec 2020	C	1.09
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	29 Jan 2021	C	1.02
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	26 Feb 2021	C	1.01
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	31 Mar 2021	C	1.45
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	30 Apr 2021	C	3.06
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	31 May 2021	C	6.31
CREDIT INTEREST PAID	604: ANZ Business Cash Management Account	30 Jun 2021	C	8.13
Interest	605: BankWest Business Telenet Saver Account	01 Jul 2020	C	0.09
Interest	605: BankWest Business Telenet Saver Account	03 Aug 2020	C	0.10
Interest	605: BankWest Business Telenet Saver Account	01 Sep 2020	C	0.09
Interest	605: BankWest Business Telenet Saver Account	01 Oct 2020	C	0.09
Interest	605: BankWest Business Telenet Saver Account	02 Nov 2020	C	0.10
Interest	605: BankWest Business Telenet Saver Account	01 Dec 2020	C	0.09
Interest	605: BankWest Business Telenet Saver Account	04 Jan 2021	C	0.10
Interest	605: BankWest Business Telenet Saver Account	01 Feb 2021	C	0.08
Interest	605: BankWest Business Telenet Saver Account	01 Mar 2021	C	0.08
Interest	605: BankWest Business Telenet Saver Account	01 Apr 2021	C	0.09
Interest	605: BankWest Business Telenet Saver Account	03 May 2021	C	0.10
Interest	605: BankWest Business Telenet Saver Account	01 Jun 2021	C	0.09
Rabobank closure TRANSFER FROM AG CLARKE SUPER RABOBANK CLOSURE	606: Rabobank	03 May 2021	C	269.73
INTEREST 462120 TRANSFER FROM WBC TERM DEPOSIT INTEREST 462120	724_004: Westpac Term Deposit # 462120	18 Mar 2021	C	50.00
TRANSFER FROM AS TRUSTEES FOR AAACT211545111S92D	MEBank: MEBank TD	03 Jun 2021	C	1,200.00
AAACT211204N7BPT84 TRANSFER FROM AGC SUPER FUND C AAACT211204N7BPT84	MEBank2: ME Bank TD2	30 Apr 2021	C	1,101.37
Less Rounding			C	(0.90)
Total Gross Interest			C	2,648.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				

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Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	D	110.98
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	D	205.44
<i>Less Rounding</i>			D	(0.42)
Total Net Foreign Income			D	316.00
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
Unfranked Dividend Amount				
CCL AUD UNFRANKED, 0.09 CFI, DRP NIL DISC	CCL: Coca-Cola Amatil Limited	13 Oct 2020	J	93.24
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: Q.B.E. Insurance Group Ltd	25 Sep 2020	J	10.80
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	J	178.86
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	J	126.25
<i>Less Rounding</i>			J	(0.15)
Total Unfranked Dividend Amount			J	409.00
Franked Dividend Amount				
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: Asx Limited	30 Sep 2020	K	243.78
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: Asx Limited	24 Mar 2021	K	223.68
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	128.28
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	222.93
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia.	30 Sep 2020	K	1,132.88
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia.	30 Mar 2021	K	1,734.00
CBAPI AUD 0.547 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Sep 2020	K	54.70
CBAPI AUD 0.5398 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Dec 2020	K	53.98
CBAPI AUD 0.5209 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Mar 2021	K	52.09
CBAPI AUD 0.5358 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2021	K	53.58
CCL AUD 0.18 FRANKED, 30% CTR	CCL: Coca-Cola Amatil Limited	30 Apr 2021	K	186.48
CHQ # 901615 TRANSFER FROM M&K LAWYERS HOLD CHQ # 901615	M+K: M+K Lawyers Holdings Pty Ltd	04 Mar 2021	K	6,616.08
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: Q.B.E. Insurance Group Ltd	25 Sep 2020	K	1.20
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	K	76.65
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	K	54.11
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	484.56
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	484.56
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	1,357.44
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	1,498.84
<i>Less Rounding</i>			K	(0.82)
Total Franked Dividend Amount			K	14,659.00
Dividend Franking Credit				

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ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: Asx Limited	30 Sep 2020	L	104.48
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: Asx Limited	24 Mar 2021	L	95.86
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	54.98
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	95.54
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia.	30 Sep 2020	L	485.52
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia.	30 Mar 2021	L	743.14
CBAPI AUD 0.547 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Sep 2020	L	23.44
CBAPI AUD 0.5398 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Dec 2020	L	23.13
CBAPI AUD 0.5209 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Mar 2021	L	22.32
CBAPI AUD 0.5358 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2021	L	22.96
CCL AUD 0.18 FRANKED, 30% CTR	CCL: Coca-Cola Amatil Limited	30 Apr 2021	L	79.92
CHQ # 901615 TRANSFER FROM M&K LAWYERS HOLD CHQ # 901615	M+K: M+K Lawyers Holdings Pty Ltd	04 Mar 2021	L	2,835.46
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: Q.B.E. Insurance Group Ltd	25 Sep 2020	L	0.51
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	L	32.85
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	L	23.19
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	207.67
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	207.67
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	581.76
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	642.36
<i>Less Rounding</i>			L	(0.76)
Total Dividend Franking Credit			L	6,282.00
Gross Trust Distributions				
IOO AUD DRP	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	22 Dec 2020	M	109.53
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	M	(109.53)
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	M	(202.74)
IOO AUD DRP	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	M	202.74
SCP AUD DRP 1% DISC	SCP: Sca Property Group	30 Dec 2020	M	582.71
SCP AUD DRP 1% DISC	SCP: Sca Property Group	29 Jun 2021	M	684.94
Distribution - Tax Statement	SCP: Sca Property Group	30 Jun 2021	M	(226.06)
Distribution - Tax Statement	SCP: Sca Property Group	30 Jun 2021	M	(265.71)
<i>Less Rounding</i>			M	(0.88)
Total Gross Trust Distributions			M	775.00
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
Other Income				

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3611207820201202CA TRANSFER FROM MLC-REMIT-BANK 3611207820201202CA	CLARKA1: Anthony Clarke	03 Dec 2020	S	1,122.96
<i>Less Rounding</i>			S	(0.96)
Total Other Income			S	1,122.00
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
Total Assessable Income				26,211.00
<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				
PAYMENT TO VISIONARYADVISOR VISIONARY_JDGE2Z7W		08 Jun 2021	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
4 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	604: ANZ Business Cash Management Account	30 Sep 2020	I	2.40
6 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	604: ANZ Business Cash Management Account	31 Mar 2021	I	3.60
1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	604: ANZ Business Cash Management Account	30 Apr 2021	I	0.60
<i>Less Rounding</i>			I	(0.60)
Total Investment Expenses			I	6.00
Management and Administration Expenses				
ASIC		24 Jul 2020	J	55.00
Visionary Advisors		24 Jul 2020	J	594.00
PAYMENT TO VISIONARYADVISOR VISIONARY_JDGE2Z7W		08 Jun 2021	J	3,432.00
PAYMENT TO VISIONARYADVISOR VISIONARY_JK1SZPMH		28 Jun 2021	J	330.00
Total Management and Administration Expenses			J	4,411.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO001000014888431 TRANSFER FROM ATO ATO001000014888431		07 Apr 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				5,006.00
Taxable Income or Loss		(V - N)	O	21,205.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	3,180.75
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				3,180.75

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	C1	30.78
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	30 Jun 2021	C1	16.63

Total Credit: Foreign Tax Income Offset

C1 **47.41**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **47.41**

SUBTOTAL

3,133.34

Credit: Refundable Franking Credits

ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: Asx Limited	30 Sep 2020	E1	104.48
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: Asx Limited	24 Mar 2021	E1	95.86
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	54.98
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	95.54
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia.	30 Sep 2020	E1	485.52
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia.	30 Mar 2021	E1	743.14
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CBAPI AUD 0.5398 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Dec 2020	E1	23.13
CBAPI AUD 0.5209 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Mar 2021	E1	22.32
CBAPI AUD 0.5358 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15 Jun 2021	E1	22.96
CCL AUD 0.18 FRANKED, 30% CTR	CCL: Coca-Cola Amatil Limited	30 Apr 2021	E1	79.92
CHQ # 901615 TRANSFER FROM M&K LAWYERS HOLD CHQ # 901615	M+K: M+K Lawyers Holdings Pty Ltd	04 Mar 2021	E1	2,835.46
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: Q.B.E. Insurance Group Ltd	25 Sep 2020	E1	0.51
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	E1	32.85
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	E1	23.19
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	207.67
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	207.67
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	581.76

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WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	642.36
Total Credit: Refundable Franking Credits			E1	6,282.76
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				(3,149.42)
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)				(2,890.42)