

Bokhara Plains 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				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,498.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(2,541.00)
Less Discount		30 Jun 2022	A	(1,319.00)
Total Net Capital Gain			A	2,638.00
Total Gross Rent and Other Leasing & Hiring Income				
			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Jul 2021	C	3.40
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Aug 2021	C	3.47
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Sep 2021	C	2.38
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	29 Oct 2021	C	1.04
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Nov 2021	C	0.46
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Dec 2021	C	0.30
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Jan 2022	C	0.31
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	28 Feb 2022	C	0.28
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Mar 2022	C	0.31
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	29 Apr 2022	C	0.29
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 May 2022	C	0.44
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Jun 2022	C	1.71
<i>Less Rounding</i>			C	(0.39)
Total Gross Interest			C	14.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	388.96
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	396.15
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	261.77
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	681.29
<i>Less Rounding</i>			D	(0.17)
Total Net Foreign Income			D	1,728.00
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				
VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	1,810.03

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VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	1,321.48
VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	3,549.30
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	157.02
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(410.13)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(2,250.61)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(3,360.41)
VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	5,655.94
<i>Less Rounding</i>			M	(0.62)
Total Gross Trust Distributions			M	6,472.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
MR GRAHAM J FINL	1: Graham Finlayson	01 Jul 2021	R2	10,000.00
MR GRAHAM J FINLAYSON To BPSF	1: Graham Finlayson	30 Jun 2022	R2	20,000.00
MR GRAHAM J FINL	2: Catherine Finlayson	01 Jul 2021	R2	10,000.00
MRS CATHERINE LORRAINE FINLAYSON BPSF Su	2: Catherine Finlayson	30 Jun 2022	R2	20,000.00
Total Assessable Personal Contributions			R2	60,000.00
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	60,000.00
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
Total Assessable Income				70,852.00
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
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
TAL Life Limited 1816564-B7274712	1: Graham Finlayson	18 Oct 2021	F	4,193.64
TAL Life Limited 1816562-B7396546	2: Catherine Finlayson	25 Oct 2021	F	2,801.15
<i>Less Rounding</i>			F	(0.79)
Total Death or Disability Premiums			F	6,994.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		29 Sep 2021	H	275.00

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Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CAPSTONE FINANCI VISIONARY WEALTH		22 Jul 2021	J	235.00
CAPSTONE FINANCI VISIONARY WEALTH		23 Aug 2021	J	235.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Sep 2021	J	285.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		29 Sep 2021	J	2,180.20
CAPSTONE FINANCI VISIONARY WEALTH		22 Oct 2021	J	285.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Nov 2021	J	285.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Dec 2021	J	285.00
CAPSTONE FINANCI 116VISIONARY WEALT		24 Jan 2022	J	285.00
CAPSTONE FINANCI 118VISIONARY WEALT		22 Feb 2022	J	285.00
CAPSTONE FINANCI 121VISIONARY WEALT		22 Mar 2022	J	285.00
CAPSTONE FINANCI 122VISIONARY WEALT		22 Apr 2022	J	285.00
CAPSTONE FINANCI 120VISIONARY WEALT		23 May 2022	J	285.00
CAPSTONE FINANCI 123VISIONARY WEALT		22 Jun 2022	J	285.00
<i>Less Rounding</i>			J	(0.20)
Total Management and Administration Expenses			J	5,500.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO004000016003684		20 May 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				13,028.00
Taxable Income or Loss			(V - N) O	57,824.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	8,673.60
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				8,673.60

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	45.21
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	59.85
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	47.99
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	90.29
Total Credit: Foreign Tax Income Offset			C1	243.34

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Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	243.34
SUBTOTAL				8,430.26
Credit: Refundable Franking Credits				
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	549.51
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	230.96
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	393.99
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	654.21
Total Credit: Refundable Franking Credits			E1	1,828.67
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				6,601.59
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	1,328.00
ATO PAYGI		31 Dec 2021	K	1,328.00
Fund Activity Statement		31 Mar 2022	K	1,328.00
Total PAYG Instalments Raised			K	3,984.00
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)				2,876.59