

**Ayre Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

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 - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	623.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	4,298.00
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	(1,640.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>3,281.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest payment for Cash Management Account	BT: BT Cash Account	31 Jul 2021	C	0.06
Interest payment for Cash Management Account	BT: BT Cash Account	31 Aug 2021	C	0.14
Interest payment for Cash Management Account	BT: BT Cash Account	30 Sep 2021	C	0.17
Interest payment for Cash Management Account	BT: BT Cash Account	31 Oct 2021	C	0.17
Interest payment for Cash Management Account	BT: BT Cash Account	30 Nov 2021	C	0.17
Interest payment for Cash Management Account	BT: BT Cash Account	31 Dec 2021	C	0.17
Interest payment for Cash Management Account	BT: BT Cash Account	31 Jan 2022	C	0.17
Interest payment for Cash Management Account	BT: BT Cash Account	28 Feb 2022	C	0.18
Interest payment for Cash Management Account	BT: BT Cash Account	31 Mar 2022	C	0.17
Interest payment for Cash Management Account	BT: BT Cash Account	30 Apr 2022	C	0.16
Interest payment for Cash Management Account	BT: BT Cash Account	31 May 2022	C	0.16
Interest payment for Cash Management Account	BT: BT Cash Account	27 Jun 2022	C	5.61
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	30 Jul 2021	C	0.26
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	31 Aug 2021	C	0.27
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	30 Sep 2021	C	0.26
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	29 Oct 2021	C	0.26
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	30 Nov 2021	C	0.14
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	31 Dec 2021	C	0.05
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	31 Jan 2022	C	0.06
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	28 Feb 2022	C	0.05
MACQUARIE CMA INTEREST PAID	MBL: MBL Bank Account	30 Jun 2022	C	13.01
Less Rounding			C	(0.69)
<b>Total Gross Interest</b>			<b>C</b>	<b>21.00</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>

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<b>Gross Trust Distributions</b>				
Distribution 402,461.3700 Atrium Evolution Series -Diversified Fund AEF (COL0030AU) @ \$0.012188	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	31 Dec 2021	M	4,905.24
Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	17 Jun 2022	M	(4,656.31)
Less Rounding			M	(0.93)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>248.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>0.00</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>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>3,550.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>	<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>	<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>		
SIDCOR INVOICE	23 Feb 2022	H 660.00
<b>Total Approved Auditor Fee</b>	<b>H</b>	<b>660.00</b>
<b>Total Investment Expenses</b>	<b>I</b>	<b>0.00</b>

**Management and Administration Expenses**

Administration fee for the period 19/06/2021 to 30/06/2021	05 Jul 2021	J 14.79
Advice fee for the period 19/06/2021 to 30/06/2021	07 Jul 2021	J 204.39
Administration fee for the period 01/07/2021 to 31/07/2021	04 Aug 2021	J 46.12
Advice fee for the period 01/07/2021 to 31/07/2021	06 Aug 2021	J 527.48
Administration fee for the period 15/08/2021 to 31/08/2021	03 Sep 2021	J 25.29
Advice fee for the period 01/08/2021 to 31/08/2021	07 Sep 2021	J 538.62
Administration fee for the period 01/09/2021 to 30/09/2021	05 Oct 2021	J 44.63
Advice fee for the period 01/09/2021 to 30/09/2021	07 Oct 2021	J 523.40
Expense recovery - Legislative	11 Oct 2021	J 22.69
Administration fee for the period 01/10/2021 to 31/10/2021	03 Nov 2021	J 46.12

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			Ref.	
Advice fee for the period 01/10/2021 to 31/10/2021		05 Nov 2021	J	536.93
Administration fee for the period 01/11/2021 to 30/11/2021		03 Dec 2021	J	44.63
Advice fee for the period 01/11/2021 to 30/11/2021		07 Dec 2021	J	488.62
Administration fee for the period 01/12/2021 to 31/12/2021		06 Jan 2022	J	46.12
Advice fee for the period 01/12/2021 to 31/12/2021		10 Jan 2022	J	502.48
BPAY TO AUSTRALIAN SECURITIES & INV		12 Jan 2022	J	56.00
Administration fee for the period 01/01/2022 to 31/01/2022		03 Feb 2022	J	46.12
Advice fee for the period 01/01/2022 to 31/01/2022		07 Feb 2022	J	427.36
SIDCOR INVOICE		23 Feb 2022	J	2,640.00
Administration fee for the period 01/02/2022 to 28/02/2022		04 Mar 2022	J	41.65
Advice fee for the period 01/02/2022 to 28/02/2022		07 Mar 2022	J	386.00
Administration fee for the period 01/03/2022 to 31/03/2022		05 Apr 2022	J	46.12
Administration fee for the period 01/04/2022 to 30/04/2022		04 May 2022	J	44.63
Administration fee for the period 01/05/2022 to 31/05/2022		03 Jun 2022	J	46.12
Administration fee for the period 01/06/2022 to 26/06/2022		27 Jun 2022	J	26.35
Less Rounding			J	(0.66)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>7,372.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		23 Dec 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>8,291.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>-4,741.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
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
<b>Total Gross Tax</b>			<b>0.00</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>0.00</b>

**Credit: Refundable Franking Credits**

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			Return Ref.	
Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	17 Jun 2022	E1	248.93
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>248.93</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>(248.93)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</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>10.07</b>