

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
			Section B	
Income				
Net Capital Gain				
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)
Total Net Capital Gain			A	3,281.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
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
<i>Less Rounding</i>			C	(0.69)
Total Gross Interest			C	21.00
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

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Gross Trust Distributions				
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)
<i>Less Rounding</i>			M	(0.93)
Total Gross Trust Distributions			M	248.00
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
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				3,550.00
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SIDCOR INVOICE		23 Feb 2022	H	660.00
Total Approved Auditor Fee			H	660.00
Total Investment Expenses			I	0.00
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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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)
Total Management and Administration Expenses			J	7,372.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		23 Dec 2021	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				8,291.00
Taxable Income or Loss			(V - N) O	-4,741.00

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
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

Credit: Refundable Franking Credits

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Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	17 Jun 2022	E1	248.93
Total Credit: Refundable Franking Credits			E1	248.93
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				(248.93)
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)				10.07