

Hasn Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	3,106.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	1,723.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(4,829.00)
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				
INTEREST PAID	606: Westpac DIY Super Savings	31 Jul 2020	C	10.39
INTEREST PAID	606: Westpac DIY Super Savings	31 Aug 2020	C	8.48
INTEREST PAID	606: Westpac DIY Super Savings	30 Sep 2020	C	8.00
INTEREST PAID	606: Westpac DIY Super Savings	30 Oct 2020	C	8.10
INTEREST PAID	606: Westpac DIY Super Savings	30 Nov 2020	C	8.38
INTEREST PAID	606: Westpac DIY Super Savings	31 Dec 2020	C	7.52
INTEREST PAID	606: Westpac DIY Super Savings	29 Jan 2021	C	6.32
INTEREST PAID	606: Westpac DIY Super Savings	26 Feb 2021	C	5.27
INTEREST PAID	606: Westpac DIY Super Savings	25 Mar 2021	C	5.08
INTEREST PAID	607: Westpac DIY Super Working	31 Jul 2020	C	0.03
INTEREST PAID	607: Westpac DIY Super Working	31 Aug 2020	C	0.20
INTEREST PAID	607: Westpac DIY Super Working	30 Sep 2020	C	0.16
INTEREST PAID	607: Westpac DIY Super Working	30 Oct 2020	C	0.19
INTEREST PAID	607: Westpac DIY Super Working	30 Nov 2020	C	0.19
INTEREST PAID	607: Westpac DIY Super Working	31 Dec 2020	C	0.12
INTEREST PAID	607: Westpac DIY Super Working	29 Jan 2021	C	0.10
INTEREST PAID	607: Westpac DIY Super Working	26 Feb 2021	C	0.08
INTEREST PAID	607: Westpac DIY Super Working	31 Mar 2021	C	0.48
INTEREST PAID	607: Westpac DIY Super Working	30 Apr 2021	C	1.11
INTEREST PAID	607: Westpac DIY Super Working	31 May 2021	C	0.67
INTEREST PAID	607: Westpac DIY Super Working	30 Jun 2021	C	0.66
Interest	SUNDRYD: Sundry Debtor	30 Jun 2021	C	2,346.14
Less Rounding			C	(0.67)
Total Gross Interest			C	2,417.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	HACK: Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	30 Jun 2021	D	9.35
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	D	0.02
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	24 Sep 2020	D	162.70
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	17 Dec 2020	D	162.00
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	18 Mar 2021	D	150.90
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	17 Jun 2021	D	151.50

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Description	Investment Reference	Date	Ref.	Amount
Less Rounding			D	(0.47)
Total Net Foreign Income			D	636.00
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				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	19 Mar 2021	J	17.69
COH AUD UNFRANKED, 1.15 CFI	COH: Cochlear Limited	20 Apr 2021	J	1,051.10
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	09 Oct 2020	J	1,102.18
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	1,011.80
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	648.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	486.00
TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	TNE: Technology One Limited	18 Jun 2021	J	27.84
Less Rounding			J	(0.61)
Total Unfranked Dividend Amount			J	4,344.00
Franked Dividend Amount				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	19 Mar 2021	K	17.68
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	K	320.00
CDA AUD 0.11 FRANKED, 30% CTR	CDA: Codan Limited	11 Sep 2020	K	330.00
CDA AUD 0.105 FRANKED, 30% CTR	CDA: Codan Limited	11 Mar 2021	K	315.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	145.75
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	174.90
KOGAN.COM LTD OCT20/00814373	KGN_1: Kogan.Com Ltd	19 Oct 2020	K	79.38
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	432.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	324.00
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Sep 2020	K	82.40
NST AUD 0.075 FRANKED, 30% CTR	NST: Northern Star Resources Limited	16 Jul 2020	K	680.85
NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	NST: Northern Star Resources Limited	30 Sep 2020	K	1,770.21
NST AUD 0.095 FRANKED, 30% CTR	NST: Northern Star Resources Limited	30 Mar 2021	K	862.41
TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	TNE: Technology One Limited	18 Jun 2021	K	41.76
Less Rounding			K	(0.34)
Total Franked Dividend Amount			K	5,576.00
Dividend Franking Credit				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	19 Mar 2021	L	7.58
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	L	137.14
CDA AUD 0.11 FRANKED, 30% CTR	CDA: Codan Limited	11 Sep 2020	L	141.43
CDA AUD 0.105 FRANKED, 30% CTR	CDA: Codan Limited	11 Mar 2021	L	135.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	62.46
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	74.96
KOGAN.COM LTD OCT20/00814373	KGN_1: Kogan.Com Ltd	19 Oct 2020	L	34.02
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	185.14

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MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	138.86
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Sep 2020	L	35.31
NST AUD 0.075 FRANKED, 30% CTR	NST: Northern Star Resources Limited	16 Jul 2020	L	291.79
NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	NST: Northern Star Resources Limited	30 Sep 2020	L	758.66
NST AUD 0.095 FRANKED, 30% CTR	NST: Northern Star Resources Limited	30 Mar 2021	L	369.60
TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	TNE: Technology One Limited	18 Jun 2021	L	17.90
Less Rounding			L	(0.85)
Total Dividend Franking Credit			L	2,389.00
Gross Trust Distributions				
Distribution - Tax Statement	HACK: Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	30 Jun 2021	M	(589.62)
HACK AUD DRP	HACK: Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	30 Jun 2021	M	589.62
MOGL AUD DRP	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Dec 2020	M	11.78
Investment Income	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	31 Dec 2020	M	517.59
MOGL AUD DRP	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	29 Jun 2021	M	13.32
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	M	(1,119.80)
Investment Income	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	M	587.26
Less Rounding			M	(0.15)
Total Gross Trust Distributions			M	10.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
TFR Westpac Bus FY21 Contribution	HASNB1: Bassam Hasn	28 Jun 2021	R2	25,000.00
Total Assessable Personal Contributions			R2	25,000.00
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	25,000.00
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				40,372.00

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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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 Chartered Accountants Hasn Super Fu		23 Sep 2020	H	935.00
Total Approved Auditor Fee			H	935.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
SIDCOR Chartered Accountants Hasn Super Fu		23 Sep 2020	J	4,015.00
Total Management and Administration Expenses			J	4,015.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO001000014001941		02 Oct 2020	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
Total Tax Losses Deducted			M	0.00
Total Deductions				5,209.00
Taxable Income or Loss		(V - N)	O	35,163.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	5,274.45
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				5,274.45

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	HACK: Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	30 Jun 2021	C1	8.83
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	C1	0.02
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	24 Sep 2020	C1	48.81
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	17 Dec 2020	C1	24.49
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	18 Mar 2021	C1	22.66
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Chess Depositary Interests 10:1	17 Jun 2021	C1	22.83

Total Credit: Foreign Tax Income Offset			C1	127.64
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	127.64

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Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

			Tax	
			Return	
Description	Investment Reference	Date	Ref.	Amount
SUBTOTAL				5,146.81
Credit: Refundable Franking Credits				
APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	19 Mar 2021	E1	7.58
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	E1	137.14
CDA AUD 0.11 FRANKED, 30% CTR	CDA: Codan Limited	11 Sep 2020	E1	141.43
CDA AUD 0.105 FRANKED, 30% CTR	CDA: Codan Limited	11 Mar 2021	E1	135.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	62.46
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	74.96
KOGAN.COM LTD OCT20/00814373	KGN_1: Kogan.Com Ltd	19 Oct 2020	E1	34.02
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	E1	10.11
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	185.14
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	138.86
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	25 Sep 2020	E1	35.31
NST AUD 0.075 FRANKED, 30% CTR	NST: Northern Star Resources Limited	16 Jul 2020	E1	291.79
NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	NST: Northern Star Resources Limited	30 Sep 2020	E1	758.66
NST AUD 0.095 FRANKED, 30% CTR	NST: Northern Star Resources Limited	30 Mar 2021	E1	369.60
TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	TNE: Technology One Limited	18 Jun 2021	E1	17.90
Total Credit: Refundable Franking Credits			E1	2,399.96
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				2,746.85
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)				3,005.85