

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	17,707.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(17,707.00)
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				
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Jul 2020	C	11.36
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Aug 2020	C	11.02
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Sep 2020	C	1.32
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Dec 2020	C	0.63
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	29 Jan 2021	C	0.44
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	26 Feb 2021	C	0.56
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Mar 2021	C	0.62
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Apr 2021	C	0.92
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 May 2021	C	1.21
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Jun 2021	C	0.93
Less Rounding			C	(0.01)
Total Gross Interest			C	29.00
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 2021	D	583.10
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	596.50
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1,139.50
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	545.80
Less Rounding			D	(0.90)
Total Net Foreign Income			D	2,864.00
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 0.1141 FRANKED, 30% CTR, 0.0047 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	3,948.03
VDHG AUD EST 0.0728 FRANKED, 30% CTR, 0.0126 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	4,364.62
VDHG AUD EST 0.1395 FRANKED, 30% CTR, 0.0044 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	8,827.47

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Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(2,773.18)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,516.97)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(6,587.83)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(4,810.92)
VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	7,136.81
Less Rounding			M	(0.03)
Total Gross Trust Distributions			M	8,588.00
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				
VISIONARY WEALTH VISIONARY WEALTH		27 Oct 2020	S	4.06
VISIONARY WEALTH VISIONARY WEALTH		27 Nov 2020	S	1.27
VISIONARY WEALTH VISIONARY WEALTH		24 Dec 2020	S	0.78
Less Rounding			S	(0.11)
Total Other Income			S	6.00
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				11,487.00
<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
Death or Disability Premiums				
TAL Life Limited 1816564-A9588577	1: Graham Finlayson	19 Oct 2020	F	2,974.95
TAL Life Limited 1816562-A9688987	2: Catherine Finlayson	23 Oct 2020	F	1,998.92
Less Rounding			F	(0.87)
Total Death or Disability Premiums			F	4,973.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	01 Jul 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	03 Aug 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	01 Sep 2020	I	2.50

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PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	01 Oct 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	02 Nov 2020	I	2.50
Less Rounding			I	(0.50)
Total Investment Expenses			I	12.00
Management and Administration Expenses				
CapstoneFP D Kilpatrick		22 Jul 2020	J	230.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		28 Jul 2020	J	594.00
Visionary Adviso COMPLIANCE FEES		12 Aug 2020	J	501.60
CapstoneFP D Kilpatrick		24 Aug 2020	J	230.00
Visionary Adviso COMPLIANCE FEES		14 Sep 2020	J	501.60
CapstoneFP D Kilpatrick		22 Sep 2020	J	235.00
Visionary Adviso COMPLIANCE FEES		12 Oct 2020	J	501.60
CapstoneFP D Kilpatrick		22 Oct 2020	J	235.00
VISIONARYADVISO VISIONARY_JN54gH63		12 Nov 2020	J	501.60
CAPSTONE FINanci VISIONARY WEALTH		23 Nov 2020	J	235.00
VISIONARYADVISO VISIONARY_JYJrh1pd		14 Dec 2020	J	501.60
CAPSTONE FINanci VISIONARY WEALTH		22 Dec 2020	J	235.00
CAPSTONE FINanci VISIONARY WEALTH		22 Jan 2021	J	235.00
CAPSTONE FINanci VISIONARY WEALTH		22 Feb 2021	J	235.00
CAPSTONE FINanci VISIONARY WEALTH		22 Mar 2021	J	235.00
CAPSTONE FINanci VISIONARY WEALTH		22 Apr 2021	J	235.00
CAPSTONE FINanci VISIONARY WEALTH		24 May 2021	J	235.00
CAPSTONE FINanci VISIONARY WEALTH		22 Jun 2021	J	235.00
Total Management and Administration Expenses			J	5,912.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		04 Aug 2020	L	259.00
BPAY TO TAX OFFICE PAYMENTS		14 May 2021	L	259.00
Total Other Deductions			L	518.00
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				11,415.00
Taxable Income or Loss		(V - N)	O	72.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	10.80
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			10.80

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	55.52
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Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	125.47
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	48.55
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	64.15
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(282.89)
Total Credit: Foreign Tax Income Offset			C1	10.80
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	10.80
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	274.30
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	124.75
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	229.58
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	161.53
Total Credit: Refundable Franking Credits			E1	790.16
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				(790.16)
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2020	K	1,130.00
Fund Activity Statement		31 Dec 2020	K	1,130.00
Fund Activity Statement		31 Mar 2021	K	1,724.00
Fund Activity Statement		30 Jun 2021	K	1,328.00
Total PAYG Instalments Raised			K	5,312.00
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)				(5,843.16)