

Johdile Retirement Plan
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				
Deferred Capital Gain Realised		30 Jun 2021	A	2.00
Less Capital Losses Applied		30 Jun 2021	A	(2.00)
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 2021	LOAN1: Loan to Member	30 Jun 2021	C	302.49
Less Rounding			C	(0.49)
Total Gross Interest			C	302.00
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
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	62.50
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	87.50
AX1 AUD 0.04 FRANKED, 30% CTR	AX1: Accent Group Limited	24 Sep 2020	K	16.00
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	K	32.00
Total Franked Dividend Amount			K	198.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	26.79
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	37.50
AX1 AUD 0.04 FRANKED, 30% CTR	AX1: Accent Group Limited	24 Sep 2020	L	6.86
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	L	13.71
Less Rounding			L	(0.86)
Total Dividend Franking Credit			L	84.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
PC06C007-5853837 SuperChoice P-L	CUTLEJ0: John Cutler	08 Jul 2020	R1	522.85
PC06C007-5878086 SuperChoice P-L	CUTLEJ0: John Cutler	11 Aug 2020	R1	522.85
PC06C007-5894177 SuperChoice P-L	CUTLEJ0: John Cutler	08 Sep 2020	R1	522.85
PC06C007-5910319 SuperChoice P-L	CUTLEJ0: John Cutler	07 Oct 2020	R1	643.50
PC06C007-5936864 SuperChoice P-L	CUTLEJ0: John Cutler	06 Nov 2020	R1	522.85
PC06C007-5952562 SuperChoice P-L	CUTLEJ0: John Cutler	07 Dec 2020	R1	643.50
PC06C007-5969232 SuperChoice P-L	CUTLEJ0: John Cutler	11 Jan 2021	R1	522.85
PC06C007-5986159 SuperChoice P-L	CUTLEJ0: John Cutler	05 Feb 2021	R1	619.37

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PC06C007-6002174 SuperChoice P-L	CUTLEJ0: John Cutler	05 Mar 2021	R1	522.85
PC06C007-6019459 SuperChoice P-L	CUTLEJ0: John Cutler	12 Apr 2021	R1	744.16
PC06C007-6039014 SuperChoice P-L	CUTLEJ0: John Cutler	10 May 2021	R1	529.39
PC06C007-6051817 SuperChoice P-L	CUTLEJ0: John Cutler	07 Jun 2021	R1	529.39
Less Rounding			R1	(0.41)
Total Assessable Employer Contributions			R1	6,846.00
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	6,846.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(9.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(21.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(33.00)
Total Exempt Current Pension Income			Y	(63.00)
Total Assessable Income				7,367.00
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_Hzca6gQSkiz SIDCOR		10 Sep 2020	H	1,320.00
Less Current Pension Deductions		30 Jun 2021	H	(11.45)
Less Rounding			H	(0.55)
Total Approved Auditor Fee			H	1,308.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
SIDCOR_Hzca6gQSkiz SIDCOR		10 Sep 2020	J	2,640.00
Less Current Pension Deductions		30 Jun 2021	J	(22.91)
Less Rounding			J	(0.09)
Total Management and Administration Expenses			J	2,617.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				

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			Ref.	
Lodgement of 2019 Tax Return		14 May 2021	L	259.00
Lodgement of 2020 Tax Return		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				4,443.00
Taxable Income or Loss		(V - N)	O	2,924.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	438.60
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				438.60

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

438.60

Credit: Refundable Franking Credits

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	26.79
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AX1 AUD 0.04 FRANKED, 30% CTR	AX1: Accent Group Limited	24 Sep 2020	E1	6.86
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	E1	13.71

Total Credit: Refundable Franking Credits

E1 84.86

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

353.74

PAYG Instalments Raised

001794082037354860 CommBank app BPA		30 Jun 2021	K	893.00
Total PAYG Instalments Raised			K	893.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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)				(280.26)