

Kingsley 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.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	28 Jul 2020	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	25 Aug 2020	B	900.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	29 Sep 2020	B	840.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	03 Nov 2020	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	24 Nov 2020	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	17 Dec 2020	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	02 Feb 2021	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	09 Mar 2021	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	20 Apr 2021	B	1,740.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	31 May 2021	B	870.00
Cash Dep	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	08 Jun 2021	B	830.00
Total Gross Rent and Other Leasing & Hiring Income			B	10,400.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Jul 2020	C	8.10
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Aug 2020	C	7.76
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	30 Sep 2020	C	6.32
ANZ Int	603: ANZ E-Trade Account	31 Jul 2020	C	0.51
ANZ Int	603: ANZ E-Trade Account	31 Aug 2020	C	0.51
ANZ Int	603: ANZ E-Trade Account	30 Sep 2020	C	0.49
ANZ Int	603: ANZ E-Trade Account	30 Oct 2020	C	0.54
ANZ Int	603: ANZ E-Trade Account	30 Nov 2020	C	0.56
ANZ Int	603: ANZ E-Trade Account	31 Dec 2020	C	0.59
ANZ Int	603: ANZ E-Trade Account	29 Jan 2021	C	0.58
ANZ Int	603: ANZ E-Trade Account	26 Feb 2021	C	0.56
ANZ Int	603: ANZ E-Trade Account	31 Mar 2021	C	13.85
ANZ Int	603: ANZ E-Trade Account	30 Apr 2021	C	2.78
ANZ Int	603: ANZ E-Trade Account	31 May 2021	C	1.31
ANZ Int	603: ANZ E-Trade Account	30 Jun 2021	C	1.35
Less Rounding			C	(0.81)
Total Gross Interest			C	45.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00

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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	5,500.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	7,700.00
Total Franked Dividend Amount			K	13,200.00
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	2,357.14
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	3,300.00
<i>Less Rounding</i>			L	(0.14)
Total Dividend Franking Credit			L	5,657.00
Total Gross Trust Distributions			M	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(5,657.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(13,200.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(45.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(10,400.00)
Total Exempt Current Pension Income			Y	(29,302.00)
Total Assessable Income				0.00

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
Deduction for Decline in Value of Depreciating Assets				
Depreciation 5383 Great Southern Highway, Gwambygine, York, WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	30 Jun 2021	E	156.92
Less Current Pension Deductions		30 Jun 2021	E	(156.92)

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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				
CHEQUE WITHDRAWAL 000084		19 Apr 2021	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(660.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	17 Aug 2020	I	21.92
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	17 Aug 2020	I	44.90
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	09 Oct 2020	I	44.18
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	09 Oct 2020	I	51.16
BPAY TO SHIRE OF YORK	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	29 Oct 2020	I	2,289.00
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	09 Dec 2020	I	44.18
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	09 Dec 2020	I	87.70
BPAY TO ALLIANZ INS	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	04 Jan 2021	I	976.32
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	04 Feb 2021	I	42.73
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	09 Feb 2021	I	78.56
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	12 Apr 2021	I	44.18
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	12 Apr 2021	I	80.98
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	31 May 2021	I	36.51
BPAY TO WATER CORPORATION WA	772_002: 5383 Great Southern Highway, Gwambygine, York, WA	31 May 2021	I	44.18
Less Current Pension Deductions		30 Jun 2021	I	(3,886.50)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY TO ASIC		14 Oct 2020	J	55.00
CHEQUE WITHDRAWAL 000084		19 Apr 2021	J	2,640.00
Less Current Pension Deductions		30 Jun 2021	J	(2,695.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO003000014672042		22 Apr 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
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

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Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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				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

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	2,357.14
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	3,300.00

Total Credit: Refundable Franking Credits			E1	5,657.14
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				(5,657.14)
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)				(5,398.14)