

Valmadre Family 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
Income			Section B	
Net Capital Gain				
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	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PD1: 3/16 Griffin Drive, Dunsborough	22 Mar 2022	B	3,518.75
Rental Income/Disbursements Received	PD1: 3/16 Griffin Drive, Dunsborough	01 Apr 2022	B	3,518.75
Rental Income/Disbursements Received	PD1: 3/16 Griffin Drive, Dunsborough	02 May 2022	B	3,518.75
Rental Income/Disbursements Received	PD1: 3/16 Griffin Drive, Dunsborough	01 Jun 2022	B	3,518.75
Total Gross Rent and Other Leasing & Hiring Income			B	14,075.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie CMA #7633	30 Jun 2022	C	1.40
Less Rounding			C	(0.40)
Total Gross Interest			C	1.00
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
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
SuperChoice P/L PC140721-143671800	2: Georgina Valmadre	20 Jul 2021	R1	85.35
SuperChoice P/L PC280721-160035591	2: Georgina Valmadre	04 Aug 2021	R1	40.83
SuperChoice P/L PC110821-132388966	2: Georgina Valmadre	17 Aug 2021	R1	46.66
SuperChoice P/L PC260821-114800953	2: Georgina Valmadre	01 Sep 2021	R1	44.92
SuperChoice P/L PC080921-157902221	2: Georgina Valmadre	14 Sep 2021	R1	68.81
SuperChoice P/L PC220921-172423807	2: Georgina Valmadre	28 Sep 2021	R1	56.85
SuperChoice P/L PC201021-106855153	2: Georgina Valmadre	26 Oct 2021	R1	93.07
SuperChoice P/L PC031121-123094285	2: Georgina Valmadre	09 Nov 2021	R1	52.50
SuperChoice P/L PC171121-134339285	2: Georgina Valmadre	24 Nov 2021	R1	64.16
SuperChoice P/L PC021221-128291636	2: Georgina Valmadre	08 Dec 2021	R1	52.50
SuperChoice P/L PC151221-149056627	2: Georgina Valmadre	21 Dec 2021	R1	58.33

Valmadre Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
SuperChoice P/L PC291221-133010690	2: Georgina Valmadre	06 Jan 2022	R1	52.61
Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF World Gym Busselton Unit Trust	2: Georgina Valmadre	24 Jan 2022	R1	141.75
SuperChoice P/L PC250122-139259160	2: Georgina Valmadre	02 Feb 2022	R1	54.37
SuperChoice P/L PC230222-145861174	2: Georgina Valmadre	01 Mar 2022	R1	48.32
SuperChoice P/L PC230322-155185736	2: Georgina Valmadre	29 Mar 2022	R1	48.33
SuperChoice P/L PC200422-183357534	2: Georgina Valmadre	28 Apr 2022	R1	60.41
Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF World Gym Busselton Unit Trust Trading as World Gym Busselton	2: Georgina Valmadre	04 May 2022	R1	485.10
SuperChoice P/L PC180522-110316859	2: Georgina Valmadre	24 May 2022	R1	72.35
Less Rounding			R1	(0.22)
Total Assessable Employer Contributions			R1	1,627.00
Assessable Personal Contributions				
VALMADRE M*G SUPER CONTRIBUTION	1: Michael Valmadre	21 Sep 2021	R2	27,500.00
VALMADRE M*G SUPER CONTRIBUTION	2: Georgina Valmadre	21 Sep 2021	R2	12,500.00
VALMADRE M*G SUPER CONTRIBUTION	2: Georgina Valmadre	22 Sep 2021	R2	10,000.00
Valmadre Const SMSF Cont	2: Georgina Valmadre	04 Feb 2022	R2	5,000.00
Total Assessable Personal Contributions			R2	55,000.00
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	56,627.00
Other Income				
Westpac Life Ins L0970426 VALMADRE	1: Michael Valmadre	02 Sep 2021	S	416.65
Westpac Life Ins 5877554839	2: Georgina Valmadre	24 Sep 2021	S	210.00
Less Rounding			S	(0.65)
Total Other Income			S	626.00
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				71,329.00

Deductions

Section C

Interest Expenses within Australia

Interest Charged	Liberty: Liberty Loan	09 Dec 2021	A	822.35
Interest Charged	Liberty: Liberty Loan	09 Jan 2022	A	848.91
Interest Charged	Liberty: Liberty Loan	09 Feb 2022	A	848.12
Interest Charged	Liberty: Liberty Loan	09 Mar 2022	A	765.07
Interest Charged	Liberty: Liberty Loan	09 Apr 2022	A	845.51
Interest Charged	Liberty: Liberty Loan	09 May 2022	A	817.32
Interest Charged	Liberty: Liberty Loan	09 Jun 2022	A	876.99
Less Rounding			A	(0.27)

Total Interest Expenses within Australia

A **5,824.00**

Total Interest Expenses Overseas

B **0.00**

Total Capital Works Deductions

D **0.00**

Valmadre Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
AIA AUSTRALIA . 68473450 14/07/21	1: Michael Valmadre	16 Jul 2021	F	7,826.05
AIA AUSTRALIA . 68472250 06/08/21	2: Georgina Valmadre	12 Aug 2021	F	2,484.87
Less Rounding			F	(0.92)
Total Death or Disability Premiums			F	10,310.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SIDCOR SIDCOR_KGZfsLAW1cK		21 Sep 2021	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
Service Fee	Liberty: Liberty Loan	09 Dec 2021	I	30.00
Service Fee	Liberty: Liberty Loan	09 Jan 2022	I	30.00
Service Fee	Liberty: Liberty Loan	09 Feb 2022	I	30.00
Service Fee	Liberty: Liberty Loan	09 Mar 2022	I	30.00
Service Fee	Liberty: Liberty Loan	09 Apr 2022	I	30.00
Service Fee	Liberty: Liberty Loan	09 May 2022	I	30.00
Service Fee	Liberty: Liberty Loan	09 Jun 2022	I	30.00
SAME DAY WITHDRAWAL FEE	MACQCM: Macquarie CMA #7633	09 Nov 2021	I	30.00
Compliance Fee	PD1: 3/16 Griffin Drive, Dunsborough	09 Nov 2021	I	22.00
Council Rates	PD1: 3/16 Griffin Drive, Dunsborough	09 Nov 2021	I	1,937.51
Water Rates	PD1: 3/16 Griffin Drive, Dunsborough	09 Nov 2021	I	258.99
TRANSACT FUNDS TFR TO SIDCORE PTY LTD - Lease Prep Fees	PD1: 3/16 Griffin Drive, Dunsborough	16 Mar 2022	I	495.00
Amortize Borrowing Costs	PD1: 3/16 Griffin Drive, Dunsborough	30 Jun 2022	I	822.46
Less Rounding			I	(0.96)
Total Investment Expenses			I	3,775.00
Management and Administration Expenses				
SIDCOR SIDCOR_KGZfsLAW1cK		21 Sep 2021	J	577.50
SIDCOR SIDCOR_LCcBYvrKjzL		23 Feb 2022	J	1,237.50
BPAY TO ASIC		14 Apr 2022	J	56.00
BPAY TO ASIC		28 Apr 2022	J	276.00
Total Management and Administration Expenses			J	2,147.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		23 Feb 2022	L	518.00
Total Other Deductions			L	518.00
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				23,234.00
Taxable Income or Loss		(V - N)	O	48,095.00

Valmadre Family 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
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	7,214.25
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				7,214.25
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				7,214.25
Total Credit: Refundable Franking Credits			E1	0.00
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				7,214.25
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2022	K	758.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2022	K	758.00
Total PAYG Instalments Raised			K	1,516.00
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)				5,957.25