

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
5 Aug 2022	Good Value Claim	7.16	0.00
Total		\$7.16	\$0.00

Disposal of revenue assets

Date of disposal	Description	Quantity	Proceeds \$	Date of acquisition	Purchase cost \$	Net proceeds \$
9 Aug 2022	BT Term Deposit	100,000	100,000.00	9 May 2022	-100,000.00	0.00
9 Nov 2022	BT Term Deposit	120,000	120,000.00	9 Aug 2022	-120,000.00	0.00
2 Mar 2023	BT Term Deposit	100,000	100,000.00	2 Dec 2022	-100,000.00	0.00
Total			\$320,000.00		-\$320,000.00	\$0.00

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.