

SR & M Freeth Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	31 Jul 2021	C	0.22
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	31 Aug 2021	C	0.28
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	30 Sep 2021	C	0.12
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	31 Oct 2021	C	0.19
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	30 Nov 2021	C	0.11
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	31 Dec 2021	C	0.10
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	31 Jan 2022	C	0.02
Interest payment for Cash Management Account	BTWRAP: BT Wrap Cash Account	28 Feb 2022	C	0.01
<i>Less Rounding</i>			C	(0.05)
Total Gross Interest			C	1.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Nov 2021	D	0.02
Distribution - Tax Statement	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Nov 2021	D	19.86
Distribution - Tax Statement	BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Nov 2021	D	3.55
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	29 Nov 2021	D	15.85
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	29 Nov 2021	D	0.76
<i>Less Rounding</i>			D	(0.04)
Total Net Foreign Income			D	40.00
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				
Distribution 10,088.3015 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.001	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2021	M	10.09
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Nov 2021	M	(5.92)
Distribution 7,318.855711 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0019	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2021	M	13.91
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	01 Oct 2021	M	(12.97)

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Distribution 7,639.6892 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.002	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jul 2021	M	15.28
Distribution 7,639.6892 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.001	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 Aug 2021	M	7.64
Distribution 7,639.6892 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.0005	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Sep 2021	M	3.82
Distribution 7,639.6892 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.0006	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	29 Oct 2021	M	4.58
Distribution - Tax Statement	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Nov 2021	M	(19.84)
Distribution 4,642.5692 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.0118	BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Sep 2021	M	54.78
Distribution - Tax Statement	BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Nov 2021	M	(34.85)
Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001533	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2021	M	8.25
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	29 Nov 2021	M	(7.84)
Distribution 3,494.5696 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.00619	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Sep 2021	M	21.63
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	29 Nov 2021	M	(11.13)
<i>Less Rounding</i>			M	(0.43)
Total Gross Trust Distributions			M	47.00
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				
Good value payment		25 May 2022	S	356.24
<i>Less Rounding</i>			S	(0.24)
Total Other Income			S	356.00
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	Gross Interest	30 Jun 2022	Y	(1.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(47.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(40.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(356.00)
Total Exempt Current Pension Income			Y	(444.00)
Total Assessable Income				0.00
<u>Deductions</u>			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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Administration fee for the period 01/06/2021 to 30/06/2021		05 Jul 2021	I	36.70
Administration fee for the period 01/07/2021 to 31/07/2021		04 Aug 2021	I	29.47
Administration fee for the period 15/08/2021 to 31/08/2021		03 Sep 2021	I	13.93
Administration fee for the period 01/09/2021 to 30/09/2021		05 Oct 2021	I	24.62
Administration fee for the period 01/10/2021 to 31/10/2021		03 Nov 2021	I	14.70
Administration fee for the period 01/11/2021 to 30/11/2021		03 Dec 2021	I	14.29
Less Current Pension Deductions		30 Jun 2022	I	(133.71)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Advice fee for the period 01/06/2021 to 30/06/2021		07 Jul 2021	J	497.26
Advice fee for the period 01/07/2021 to 31/07/2021		06 Aug 2021	J	513.84
Advice fee for the period 01/08/2021 to 31/08/2021		07 Sep 2021	J	513.84
Advice fee for the period 01/09/2021 to 30/09/2021		07 Oct 2021	J	497.26
Expense recovery - Legislative		11 Oct 2021	J	22.69
Advice fee for the period 01/10/2021 to 31/10/2021		05 Nov 2021	J	513.84
Advice fee for the period 01/11/2021 to 30/11/2021		07 Dec 2021	J	463.35
Advice fee for the period 01/12/2021 to 31/12/2021		10 Jan 2022	J	478.81
Advice fee for the period 01/01/2022 to 31/01/2022		07 Feb 2022	J	478.81
Advice fee for the period 01/02/2022 to 28/02/2022		07 Mar 2022	J	432.47
Advice fee for the period 01/03/2022 to 31/03/2022		07 Apr 2022	J	478.81
Advice fee for the period 01/04/2022 to 30/04/2022		26 May 2022	J	463.35
Advice Fee		29 Jun 2022	J	0.27
Advice Fee		29 Jun 2022	J	3.73
Advice Fee		29 Jun 2022	J	54.68
Less Current Pension Deductions		30 Jun 2022	J	(5,413.01)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Direct Credit from ATO ATO007000015449539		02 Nov 2021	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
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				0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Nov 2021	C1	0.02
Distribution - Tax Statement	BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Nov 2021	C1	1.07
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	29 Nov 2021	C1	0.10
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	29 Nov 2021	C1	0.03
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(1.22)
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				
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Nov 2021	E1	1.34
Distribution - Tax Statement	BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Nov 2021	E1	0.01
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	29 Nov 2021	E1	0.47
Total Credit: Refundable Franking Credits			E1	1.82
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				(1.82)
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)				257.18