

Caspry Superannuation Fund

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				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2021	A	10,334.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	30,498.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(10,334.00)
Less Discount		30 Jun 2021	A	(10,155.00)
Total Net Capital Gain			A	20,343.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Fund Income Tax Payment		19 May 2021	C	2.43
Fund Income Tax Payment		30 Jun 2021	C	0.65
Interest	ASG: Asgard Infinity E-Wrap Account	31 Jul 2020	C	0.04
Interest	ASG: Asgard Infinity E-Wrap Account	31 Aug 2020	C	0.04
Interest	ASG: Asgard Infinity E-Wrap Account	30 Sep 2020	C	0.04
Interest	ASG: Asgard Infinity E-Wrap Account	31 Oct 2020	C	0.04
Interest	ASG: Asgard Infinity E-Wrap Account	30 Nov 2020	C	0.08
Interest	ASG: Asgard Infinity E-Wrap Account	31 Dec 2020	C	1.30
Interest	ASG: Asgard Infinity E-Wrap Account	31 Jan 2021	C	1.29
Interest	ASG: Asgard Infinity E-Wrap Account	28 Feb 2021	C	1.16
Interest	ASG: Asgard Infinity E-Wrap Account	31 Mar 2021	C	2.91
Interest	ASG: Asgard Infinity E-Wrap Account	30 Apr 2021	C	9.16
Interest	ASG: Asgard Infinity E-Wrap Account	31 May 2021	C	15.59
Interest	ASG: Asgard Infinity E-Wrap Account	30 Jun 2021	C	15.08
Interest	UBank: UBank	31 Jul 2020	C	0.10
Interest	UBank: UBank	31 Aug 2020	C	0.10
Interest	UBank: UBank	30 Sep 2020	C	0.10
Interest	UBank: UBank	31 Oct 2020	C	0.09
Interest	UBank: UBank	30 Nov 2020	C	0.06
Interest	UBank: UBank	31 Dec 2020	C	0.05
Interest	UBank: UBank	31 Jan 2021	C	0.05
Interest	UBank: UBank	28 Feb 2021	C	0.04
Interest	UBank: UBank	31 Mar 2021	C	0.05
Interest	UBank: UBank	30 Apr 2021	C	0.04
Interest	UBank: UBank	31 May 2021	C	0.05
Interest	UBank: UBank	30 Jun 2021	C	0.04
Less Rounding			C	(0.58)
Total Gross Interest			C	50.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				

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			Ref.	
Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	D	14,367.61
Less Rounding			D	(0.61)
Total Net Foreign Income			D	14,367.00
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 - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	M	(7,360.57)
Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	M	(30,134.30)
Investment Income	PEARLCAS: Pearl Managed Fund	30 Jun 2021	M	37,952.10
Investment Income	PEARLCAS: Pearl Managed Fund	30 Jun 2021	M	560.72
profit on sale on investments	PEARLCAS: Pearl Managed Fund	30 Jun 2021	M	30,134.29
Direct Credit 106600 ResimaxPrefEquit Distribution C3	RESI: Resimax	14 Oct 2020	M	1,232.92
Direct Credit 106600 ResimaxPrefEquit Return of unit cap	RESI: Resimax	14 Oct 2020	M	12,250.71
Distribution - Tax Statement	RESI: Resimax	30 Jun 2021	M	(23,532.10)
Investment Income	RESI: Resimax	30 Jun 2021	M	9,905.05
Investment Income	RESI: Resimax	30 Jun 2021	M	11,281.39
Less Rounding			M	(0.21)
Total Gross Trust Distributions			M	42,290.00
Assessable Employer Contributions				
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	03 Jul 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	1: Stephen Pryor	13 Jul 2020	R1	886.38
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	17 Jul 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	14 Aug 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	11 Sep 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	09 Oct 2020	R1	2,000.00
Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	1: Stephen Pryor	13 Oct 2020	R1	1,330.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	06 Nov 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	04 Dec 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	04 Jan 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	1: Stephen Pryor	15 Jan 2021	R1	570.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	12 Feb 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	12 Mar 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	09 Apr 2021	R1	2,000.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	1: Stephen Pryor	06 May 2021	R1	213.62
Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	2: Clare Pryor	13 Jul 2020	R1	253.62
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	31 Jul 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	28 Aug 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	25 Sep 2020	R1	2,000.00
Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	2: Clare Pryor	14 Oct 2020	R1	392.85
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	23 Oct 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	20 Nov 2020	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	18 Dec 2020	R1	2,000.00
Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	2: Clare Pryor	11 Jan 2021	R1	436.47
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	15 Jan 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	2: Clare Pryor	15 Jan 2021	R1	760.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	29 Jan 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	26 Feb 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	26 Mar 2021	R1	2,000.00
Direct Credit 128594 Eltham Vet Pract SCG Super Claire	2: Clare Pryor	14 Apr 2021	R1	1,140.00
Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	2: Clare Pryor	16 Apr 2021	R1	202.27
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2: Clare Pryor	23 Apr 2021	R1	2,000.00
Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	2: Clare Pryor	06 May 2021	R1	846.38
Less Rounding			R1	(0.59)
Total Assessable Employer Contributions			R1	51,031.00
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	51,031.00
Other Income				
beta aust - correct debtors		01 Jul 2020	S	0.48
charter hall - correct debtors		01 Jul 2020	S	0.99
ishares small - correct debtors		01 Jul 2020	S	0.07
spdr - correct debtors		01 Jul 2020	S	0.53
to balance account		01 Jul 2020	S	0.45
advice fee refund		25 Mar 2021	S	27,525.28
tfr		27 Apr 2021	S	26,141.64
Less Rounding			S	(0.44)
Total Other Income			S	53,669.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				181,750.00
<u>Deductions</u>			<u>Section C</u>	
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
Death or Disability Premiums				
AIA Australia NetBank BPAY 81174 1800656997495	1: Stephen Pryor	08 Aug 2020	F	1,588.67
aoa	2: Clare Pryor	18 May 2021	F	4,177.97
Less Rounding			F	(0.64)
Total Death or Disability Premiums			F	5,766.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
pmp		30 Jun 2021	H	440.00
Total Approved Auditor Fee			H	440.00
Investment Expenses				
Fund General Expense		30 Jun 2021	I	17,425.43
Expense Recovery - Legislative	ASG: Asgard Infinity E-Wrap Account	25 Aug 2020	I	0.64
Less Rounding			I	(0.07)
Total Investment Expenses			I	17,426.00
Management and Administration Expenses				
Administration Fee		10 Jul 2020	J	22.91
Administration Fee		11 Aug 2020	J	23.68
Administration Fee		08 Sep 2020	J	23.68
ASIC NetBank BPAY 17301 2290702685764		10 Sep 2020	J	273.00
Administration Fee		13 Oct 2020	J	22.91
Administration Fee		10 Nov 2020	J	23.68
Administration Fee		08 Dec 2020	J	22.91
Administration Fee		12 Jan 2021	J	23.68
Administration Fee		09 Feb 2021	J	23.74
Administration Fee		09 Mar 2021	J	21.44
Administration Fee		13 Apr 2021	J	23.74
Administration Fee		11 May 2021	J	22.98
pmp		04 Jun 2021	J	3,850.00
Administration Fee		09 Jun 2021	J	23.74
Fund General Expense		30 Jun 2021	J	6,060.60
pmp		30 Jun 2021	J	5,500.00
Less Rounding			J	(0.69)
Total Management and Administration Expenses			J	15,962.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Transfer to xx6134 NetBank Mc motley fool		24 Jul 2020	L	999.00

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Transfer to xx6134 NetBank mc marcus today		20 Oct 2020	L	1,800.00
Transfer to xx6134 NetBank Motley fool		20 Dec 2020	L	1,000.00
Fund Income Tax Payment		19 May 2021	L	259.00
super levy		30 Jun 2021	L	259.00
Total Other Deductions			L	4,317.00
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				43,911.00
Taxable Income or Loss		(V - N)	O	137,839.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	20,675.85
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				20,675.85

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	C1	1,017.41
Total Credit: Foreign Tax Income Offset			C1	1,017.41
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	1,017.41
SUBTOTAL				19,658.44

Credit: Refundable Franking Credits

Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	E1	6,990.23
Total Credit: Refundable Franking Credits			E1	6,990.23
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				12,668.21

PAYG Instalments Raised

TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX		30 Sep 2020	K	2,025.00
TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460		31 Dec 2020	K	2,025.00
Fund Activity Statement		31 Mar 2021	K	2,025.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total PAYG Instalments Raised			K	6,075.00
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)				6,852.21