

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>20,343.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>50.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				

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Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	D	14,367.61
<i>Less Rounding</i>			D	(0.61)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>14,367.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
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
<i>Less Rounding</i>			M	(0.21)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>42,290.00</b>
<b>Assessable Employer Contributions</b>				
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
<i>Less Rounding</i>			R1	(0.59)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>51,031.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>51,031.00</b>
<b>Other Income</b>				
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
<i>Less Rounding</i>			S	(0.44)
<b>Total Other Income</b>			<b>S</b>	<b>53,669.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>181,750.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
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
<i>Less Rounding</i>			F	(0.64)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>5,766.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
pmp		30 Jun 2021	H	440.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>440.00</b>
<b>Investment Expenses</b>				
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
<i>Less Rounding</i>			I	(0.07)
<b>Total Investment Expenses</b>			<b>I</b>	<b>17,426.00</b>
<b>Management and Administration Expenses</b>				
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
<i>Less Rounding</i>			J	(0.69)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>15,962.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Transfer to xx6134 NetBank Mc motley fool		24 Jul 2020	L	999.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
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
<b>Total Other Deductions</b>			<b>L</b>	<b>4,317.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>43,911.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>137,839.00</b>

**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
<b>Total Gross Tax</b>				<b>20,675.85</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	C1	1,017.41
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>1,017.41</b>

**Total Credit: Rebates and Tax Offset**

<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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**Rebates and Offsets**

<b>Rebates and Offsets</b>			<b>C</b>	<b>1,017.41</b>
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**SUBTOTAL**

<b>SUBTOTAL</b>				<b>19,658.44</b>
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**Credit: Refundable Franking Credits**

Distribution - Tax Statement	PEARLCAS: Pearl Managed Fund	30 Jun 2021	E1	6,990.23
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>6,990.23</b>

**Total Credit: No-TFN Tax Offset**

<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
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**Total Credit: Refundable National Rental Affordability Scheme Tax Offset**

<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
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**Total Credit: Interest on Early Payments**

<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
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**Total Credit: Foreign Resident Withholding**

<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
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**Total Credit: ABN/TFN Not Quoted (Non-Individual)**

<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
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**Total Credit: Interest on No-TFN Tax Offset**

<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
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**Total Eligible Credits**

<b>Total Eligible Credits</b>				<b>0.00</b>
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**Net Tax Payable**

<b>Net Tax Payable</b>				<b>12,668.21</b>
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**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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Total PAYG Instalments Raised			<b>K</b>	6,075.00
Total Supervisory Levy			<b>L</b>	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			<b>M</b>	0.00
Total Supervisory Levy Adjustment for New Funds			<b>N</b>	0.00
<b>Total Amount Due / (Refundable)</b>				<b>6,852.21</b>