

MK Day 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
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Sep 2020	B	7,540.00
Rental Income/Disbursements Received	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Dec 2020	B	7,540.00
Rental Income/Disbursements Received	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Mar 2021	B	6,653.33
Rental Income/Disbursements Received	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Jun 2021	B	6,068.47
Less Rounding			B	(0.80)
Total Gross Rent and Other Leasing & Hiring Income			B	27,801.00
Gross Interest				
Interest	CBADIA: Direct investment Account	01 Jul 2020	C	5.49
Interest	CBADIA: Direct investment Account	01 Aug 2020	C	5.46
Interest	CBADIA: Direct investment Account	01 Sep 2020	C	4.61
Interest	CBADIA: Direct investment Account	01 Oct 2020	C	4.16
Interest	CBADIA: Direct investment Account	01 Nov 2020	C	3.97
Interest	CBADIA: Direct investment Account	01 Dec 2020	C	2.60
Interest	CBADIA: Direct investment Account	01 Jan 2021	C	1.34
Interest	CBADIA: Direct investment Account	01 Feb 2021	C	1.14
Interest	CBADIA: Direct investment Account	01 Mar 2021	C	1.16
Interest	CBADIA: Direct investment Account	01 Apr 2021	C	1.33
Interest	CBADIA: Direct investment Account	01 May 2021	C	1.22
Interest	CBADIA: Direct investment Account	01 Jun 2021	C	1.22
Less Rounding			C	(0.70)
Total Gross Interest			C	33.00
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				
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	1: Matthew Day	27 Jul 2020	R1	2,137.59

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Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	1: Matthew Day	02 Nov 2020	R1	2,137.59
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	1: Matthew Day	01 Feb 2021	R1	2,137.59
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	1: Matthew Day	19 Apr 2021	R1	2,137.59
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	2: Kate Day	27 Jul 2020	R1	2,137.59
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	2: Kate Day	02 Nov 2020	R1	2,137.59
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	2: Kate Day	01 Feb 2021	R1	2,137.59
Employer Contribution: DAYS BUILDING CONSTRUCTION PTY LTD	2: Kate Day	19 Apr 2021	R1	2,137.59
Less Rounding			R1	(0.72)
Total Assessable Employer Contributions			R1	17,100.00
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	17,100.00
Total Other Income			S	0.00
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				44,934.00

Deductions

Section C

Interest Expenses within Australia

Interest	ANZLOAN: Matt & Kate Day Loan	02 Jul 2020	A	8.78
Interest	ANZLOAN: Matt & Kate Day Loan	09 Jul 2020	A	30.12
Interest	ANZLOAN: Matt & Kate Day Loan	16 Jul 2020	A	29.54
Interest	ANZLOAN: Matt & Kate Day Loan	23 Jul 2020	A	28.96
Interest	ANZLOAN: Matt & Kate Day Loan	30 Jul 2020	A	28.38
Interest	ANZLOAN: Matt & Kate Day Loan	06 Aug 2020	A	27.79
Interest	ANZLOAN: Matt & Kate Day Loan	13 Aug 2020	A	27.21
Interest	ANZLOAN: Matt & Kate Day Loan	20 Aug 2020	A	26.62
Interest	ANZLOAN: Matt & Kate Day Loan	27 Aug 2020	A	26.04
Interest	ANZLOAN: Matt & Kate Day Loan	03 Sep 2020	A	25.45
Interest	ANZLOAN: Matt & Kate Day Loan	10 Sep 2020	A	24.86
Interest	ANZLOAN: Matt & Kate Day Loan	17 Sep 2020	A	24.28
Interest	ANZLOAN: Matt & Kate Day Loan	24 Sep 2020	A	23.69
Interest	ANZLOAN: Matt & Kate Day Loan	01 Oct 2020	A	23.10
Interest	ANZLOAN: Matt & Kate Day Loan	08 Oct 2020	A	22.51
Interest	ANZLOAN: Matt & Kate Day Loan	15 Oct 2020	A	21.92
Interest	ANZLOAN: Matt & Kate Day Loan	22 Oct 2020	A	21.33
Interest	ANZLOAN: Matt & Kate Day Loan	29 Oct 2020	A	20.74
Interest	ANZLOAN: Matt & Kate Day Loan	05 Nov 2020	A	20.15
Interest	ANZLOAN: Matt & Kate Day Loan	12 Nov 2020	A	19.56
Interest	ANZLOAN: Matt & Kate Day Loan	19 Nov 2020	A	18.97
Interest	ANZLOAN: Matt & Kate Day Loan	26 Nov 2020	A	18.37
Interest	ANZLOAN: Matt & Kate Day Loan	03 Dec 2020	A	17.78

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Interest	ANZLOAN: Matt & Kate Day Loan	10 Dec 2020	A	17.19
Interest	ANZLOAN: Matt & Kate Day Loan	17 Dec 2020	A	16.59
Interest	ANZLOAN: Matt & Kate Day Loan	24 Dec 2020	A	16.00
Interest	ANZLOAN: Matt & Kate Day Loan	31 Dec 2020	A	15.40
Interest	ANZLOAN: Matt & Kate Day Loan	07 Jan 2021	A	14.80
Interest	ANZLOAN: Matt & Kate Day Loan	14 Jan 2021	A	14.21
Interest	ANZLOAN: Matt & Kate Day Loan	21 Jan 2021	A	13.61
Interest	ANZLOAN: Matt & Kate Day Loan	28 Jan 2021	A	13.01
Interest	ANZLOAN: Matt & Kate Day Loan	04 Feb 2021	A	12.41
Interest	ANZLOAN: Matt & Kate Day Loan	11 Feb 2021	A	11.81
Interest	ANZLOAN: Matt & Kate Day Loan	18 Feb 2021	A	11.21
Interest	ANZLOAN: Matt & Kate Day Loan	25 Feb 2021	A	10.61
Interest	ANZLOAN: Matt & Kate Day Loan	04 Mar 2021	A	10.01
Interest	ANZLOAN: Matt & Kate Day Loan	11 Mar 2021	A	9.41
Interest	ANZLOAN: Matt & Kate Day Loan	18 Mar 2021	A	8.81
Interest	ANZLOAN: Matt & Kate Day Loan	25 Mar 2021	A	8.20
Interest	ANZLOAN: Matt & Kate Day Loan	01 Apr 2021	A	7.60
Interest	ANZLOAN: Matt & Kate Day Loan	08 Apr 2021	A	6.99
Interest	ANZLOAN: Matt & Kate Day Loan	15 Apr 2021	A	6.39
Interest	ANZLOAN: Matt & Kate Day Loan	22 Apr 2021	A	5.78
Interest	ANZLOAN: Matt & Kate Day Loan	29 Apr 2021	A	5.18
Interest	ANZLOAN: Matt & Kate Day Loan	06 May 2021	A	4.57
Interest	ANZLOAN: Matt & Kate Day Loan	13 May 2021	A	3.96
Interest	ANZLOAN: Matt & Kate Day Loan	20 May 2021	A	3.36
Interest	ANZLOAN: Matt & Kate Day Loan	27 May 2021	A	2.75
Interest	ANZLOAN: Matt & Kate Day Loan	03 Jun 2021	A	2.14
Interest	ANZLOAN: Matt & Kate Day Loan	10 Jun 2021	A	1.53
Interest	ANZLOAN: Matt & Kate Day Loan	17 Jun 2021	A	0.92
Interest	ANZLOAN: Matt & Kate Day Loan	24 Jun 2021	A	0.30
Interest	ANZLOAN: Matt & Kate Day Loan	30 Jun 2021	A	0.27
Less Rounding			A	(0.17)
Total Interest Expenses within Australia			A	791.00
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				
Zurich	1: Matthew Day	25 Sep 2020	F	1,462.03
Zurich	2: Kate Day	25 Sep 2020	F	1,151.02
Less Rounding			F	(0.05)
Total Death or Disability Premiums			F	2,613.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Visionary Advisors		11 Jan 2021	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Council Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Sep 2020	I	335.16
Strata Levy Fee	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Sep 2020	I	900.43

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Water Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Sep 2020	I	249.38
Council Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Dec 2020	I	336.00
Strata Levy Fee	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Dec 2020	I	410.18
Council Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Mar 2021	I	336.00
Insurance Premium	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Mar 2021	I	705.60
Legal Fees	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Mar 2021	I	3,746.04
Water Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	31 Mar 2021	I	248.47
Council Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Jun 2021	I	336.00
Strata Levy Fee	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Jun 2021	I	889.23
Water Rates	Channel: Unit 14/5-7 Channel Road Mayfield West	30 Jun 2021	I	258.49
Less Rounding			I	(0.98)
Total Investment Expenses			I	8,750.00
Management and Administration Expenses				
ASIC		16 Sep 2020	J	55.00
ASIC		11 Jan 2021	J	273.00
Visionary Advisors		11 Jan 2021	J	3,036.00
Total Management and Administration Expenses			J	3,364.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		05 Aug 2020	L	259.00
ATO		19 Feb 2021	L	259.00
Total Other Deductions			L	518.00
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				16,366.00
Taxable Income or Loss		(V - N)	O	28,568.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	4,285.20
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			4,285.20

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00

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SUBTOTAL				4,285.20
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				4,285.20
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2020	K	2,553.00
Fund Activity Statement		31 Dec 2020	K	2,553.00
Total PAYG Instalments Raised			K	5,106.00
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)				(561.80)