

C & J Graves Super 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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-4567	NAB.ACCT01: NAB Cash Maximiser	06 Jul 2020	C	1.73
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Jul 2020	C	5.66
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Aug 2020	C	6.44
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Sep 2020	C	6.13
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Oct 2020	C	6.06
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Nov 2020	C	4.65
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Dec 2020	C	1.25
Credit interest	NAB.ACCT01: NAB Cash Maximiser	29 Jan 2021	C	1.17
Credit interest	NAB.ACCT01: NAB Cash Maximiser	26 Feb 2021	C	1.13
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Mar 2021	C	1.33
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Apr 2021	C	1.21
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 May 2021	C	1.25
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Jun 2021	C	1.21
TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-4567	NAB.TD: NAB Term Deposit #4567	06 Jul 2020	C	558.50
Less Rounding			C	(0.72)
Total Gross Interest			C	597.00
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
Franked Dividend Amount				
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	K	241.61
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	K	222.43
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	24 Sep 2020	K	416.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	26 Mar 2021	K	416.00
Less Rounding			K	(0.04)
Total Franked Dividend Amount			K	1,296.00
Dividend Franking Credit				
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	L	103.55
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	L	95.33

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TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	24 Sep 2020	L	178.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	26 Mar 2021	L	178.29
Less Rounding			L	(0.46)
Total Dividend Franking Credit			L	555.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	06 Jul 2020	R1	835.24
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	03 Nov 2020	R1	860.11
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	12 Feb 2021	R1	1,105.31
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	06 May 2021	R1	819.61
INTERNET TRANSFER ONLINE T3534765914 C Graves Super May GRAVES BUILD	2: Christopher Graves	23 Jul 2020	R1	365.75
INTERNET TRANSFER ONLINE T3810494288 C Graves Super GRAVES BUILD	2: Christopher Graves	13 May 2021	R1	3,420.00
INTERNET TRANSFER ONLINE V4370795588 C Graves Super Jul GRAVES BUILD	2: Christopher Graves	13 May 2021	R1	545.78
INTERNET TRANSFER ONLINE Z1215218588 C Graves Super Sep GRAVES BUILD	2: Christopher Graves	13 May 2021	R1	155.33
Less Rounding			R1	(0.13)
Total Assessable Employer Contributions			R1	8,107.00
Assessable Personal Contributions				
INTERNET TRANSFER ONLINE T6817206594 Super Contribution C J Graves	1: Joanne Graves	06 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE R3614268513 Super Contribution C J Graves	1: Joanne Graves	13 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE W5488276359 Super Contribution C J Graves	1: Joanne Graves	20 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE Q8734214800 Super Contribution C J Graves	1: Joanne Graves	27 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE Y8528464464 Super Contribution C J Graves	1: Joanne Graves	03 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE L9604775599 Super Contribution C J Graves	1: Joanne Graves	10 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE S6028918241 Super Contribution C J Graves	1: Joanne Graves	17 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE K5294795155 Super Contribution C J Graves	1: Joanne Graves	24 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE T3734986050 Super Contribution C J Graves	1: Joanne Graves	31 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE Y2814437414 Super Contribution C J Graves	1: Joanne Graves	07 Sep 2020	R2	100.00
INTERNET TRANSFER ONLINE X9494695697 Super Contribution GRAVES C*J	1: Joanne Graves	18 Sep 2020	R2	600.00
INTERNET TRANSFER ONLINE Q3136625970 Super Contribution GRAVES C*J	1: Joanne Graves	19 Oct 2020	R2	600.00
INTERNET TRANSFER ONLINE Q8336555566 Super Contribution GRAVES C*J	1: Joanne Graves	18 Nov 2020	R2	600.00
INTERNET TRANSFER ONLINE J6479266734 Super Contribution GRAVES C*J	1: Joanne Graves	18 Dec 2020	R2	600.00
INTERNET TRANSFER ONLINE R4342958946 Super Contribution GRAVES C*J	1: Joanne Graves	18 Jan 2021	R2	600.00
INTERNET TRANSFER ONLINE J3669775254 Super Contribution GRAVES C*J	1: Joanne Graves	18 Feb 2021	R2	600.00
INTERNET TRANSFER ONLINE W0369216219 Super Contribution GRAVES C*J	1: Joanne Graves	18 Mar 2021	R2	800.00
INTERNET TRANSFER ONLINE G3127246476 Super Contribution GRAVES C*J	1: Joanne Graves	19 Apr 2021	R2	800.00

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			Return Ref.	
INTERNET TRANSFER ONLINE X0851228349 Super Contribution GRAVES C*J	1: Joanne Graves	18 May 2021	R2	800.00
INTERNET TRANSFER ONLINE S9085204993 Super Contribution GRAVES C*J	1: Joanne Graves	18 Jun 2021	R2	800.00
INTERNET TRANSFER ONLINE W5263467965 Super Contribution GRAVES C*J	1: Joanne Graves	30 Jun 2021	R2	25,000.00
INTERNET TRANSFER ONLINE K4859505094 Super Contribution C J Graves	2: Christopher Graves	06 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE P1694264613 Super Contribution C J Graves	2: Christopher Graves	13 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE A7914988359 Super Contribution C J Graves	2: Christopher Graves	20 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE F8704218400 Super Contribution C J Graves	2: Christopher Graves	27 Jul 2020	R2	100.00
INTERNET TRANSFER ONLINE J3584565464 Super Contribution C J Graves	2: Christopher Graves	03 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE X9684276199 Super Contribution C J Graves	2: Christopher Graves	10 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE B6084916941 Super Contribution C J Graves	2: Christopher Graves	17 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE D8214298555 Super Contribution C J Graves	2: Christopher Graves	24 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE C2749986450 Super Contribution C J Graves	2: Christopher Graves	31 Aug 2020	R2	100.00
INTERNET TRANSFER ONLINE H3884635014 Super Contribution C J Graves	2: Christopher Graves	07 Sep 2020	R2	100.00
INTERNET TRANSFER ONLINE W6234216175 Super Contribution C J Graves	2: Christopher Graves	14 Sep 2020	R2	100.00
INTERNET TRANSFER ONLINE S4728407397 Super Contribution GRAVES C*J	2: Christopher Graves	18 Sep 2020	R2	600.00
INTERNET TRANSFER ONLINE Q3120226770 Super Contribution GRAVES C*J	2: Christopher Graves	19 Oct 2020	R2	600.00
INTERNET TRANSFER ONLINE Q1318258966 Super Contribution GRAVES C*J	2: Christopher Graves	18 Nov 2020	R2	600.00
INTERNET TRANSFER ONLINE E6381745734 Super Contribution GRAVES C*J	2: Christopher Graves	18 Dec 2020	R2	600.00
INTERNET TRANSFER ONLINE Q9369278411 Super Contribution GRAVES C*J	2: Christopher Graves	18 Jan 2021	R2	600.00
INTERNET TRANSFER ONLINE E3174268254 Super Contribution GRAVES C*J	2: Christopher Graves	18 Feb 2021	R2	600.00
INTERNET TRANSFER ONLINE F2157214219 Super Contribution GRAVES C*J	2: Christopher Graves	18 Mar 2021	R2	800.00
INTERNET TRANSFER ONLINE E8119248876 Super Contribution GRAVES C*J	2: Christopher Graves	19 Apr 2021	R2	800.00
INTERNET TRANSFER ONLINE A2885928449 Super Contribution GRAVES C*J	2: Christopher Graves	18 May 2021	R2	800.00
INTERNET TRANSFER ONLINE G9085244993 Super Contribution GRAVES C*J	2: Christopher Graves	18 Jun 2021	R2	800.00
INTERNET TRANSFER ONLINE W5263467965 Super Contribution GRAVES C*J	2: Christopher Graves	30 Jun 2021	R2	25,000.00
Total Assessable Personal Contributions			R2	65,700.00
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	73,807.00
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				76,255.00

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Debit interest	NAB.ACCT02: NAB Business Cheque	30 Sep 2020	A	0.27
Less Rounding			A	(0.27)
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				
1039708980742994 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Jul 2020	F	249.78
1039708980926203 COLONIAL MUTUAL 000115	1: Joanne Graves	24 Aug 2020	F	249.78
1039708981105792 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Sep 2020	F	249.78
1039708981282443 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Oct 2020	F	249.78
1039708981456373 COLONIAL MUTUAL 000115	1: Joanne Graves	23 Nov 2020	F	249.78
1039708981627677 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Dec 2020	F	249.78
1039708981796387 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Jan 2021	F	249.78
1039708981962435 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Feb 2021	F	249.78
1039708982125617 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Mar 2021	F	249.78
1039708982286600 AIA AUSTRALIA 000115	1: Joanne Graves	22 Apr 2021	F	249.78
1039708982444823 AIA AUSTRALIA 000115	1: Joanne Graves	24 May 2021	F	285.51
1039708982600347 AIA AUSTRALIA 000115	1: Joanne Graves	22 Jun 2021	F	285.51
1039708980742994 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Jul 2020	F	1,009.70
1039708980926203 COLONIAL MUTUAL 000115	2: Christopher Graves	24 Aug 2020	F	1,009.70
1039708981105792 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Sep 2020	F	1,009.70
1039708981282443 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Oct 2020	F	1,009.70
1039708981456373 COLONIAL MUTUAL 000115	2: Christopher Graves	23 Nov 2020	F	1,009.70
1039708981627677 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Dec 2020	F	1,009.70
1039708981796387 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Jan 2021	F	1,009.70
1039708981962435 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Feb 2021	F	1,009.70
1039708982125617 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Mar 2021	F	1,009.70
1039708982286600 AIA AUSTRALIA 000115	2: Christopher Graves	22 Apr 2021	F	1,009.70
1039708982444823 AIA AUSTRALIA 000115	2: Christopher Graves	24 May 2021	F	1,219.97
Member Insurance Premium	2: Christopher Graves	22 Jun 2021	F	1,219.97
Less Rounding			F	(0.76)
Total Death or Disability Premiums			F	15,605.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET TRANSFER ONLINE A5174407039 SIDCOR Super 39244 C J GRAVES SUPER		04 Jan 2021	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Jul 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Aug 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Sep 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Oct 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Nov 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Dec 2020	I	10.00

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Account keeping fees	NAB.ACCT02: NAB Business Cheque	29 Jan 2021	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	26 Feb 2021	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Mar 2021	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Apr 2021	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 May 2021	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Jun 2021	I	10.00
Total Investment Expenses			I	120.00
Management and Administration Expenses				
INTERNET TRANSFER ONLINE A5174407039		04 Jan 2021	J	2,090.00
SIDCOR Super 39244 C J GRAVES SUPER				
Total Management and Administration Expenses			J	2,090.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO005000014063577ATO 012721		14 Jan 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	10,875.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	10,875.00
Total Deductions				29,609.00
Taxable Income or Loss		(V - N)	O	46,646.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	6,996.90
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				6,996.90
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				6,996.90
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Credit: Refundable Franking Credits

MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	E1	103.55
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	E1	95.33
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	24 Sep 2020	E1	178.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	26 Mar 2021	E1	178.29

Total Credit: Refundable Franking Credits			E1	555.46
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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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				6,441.44
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)				6,700.44