

**I&V Commons-Fidge Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	CBA: CBA Bank Account	01 Jul 2021	C	47.18
Interest	CBA: CBA Bank Account	01 Aug 2021	C	49.15
Interest	CBA: CBA Bank Account	01 Sep 2021	C	49.01
Interest	CBA: CBA Bank Account	01 Oct 2021	C	47.39
Interest	CBA: CBA Bank Account	01 Nov 2021	C	48.99
Interest	CBA: CBA Bank Account	01 Dec 2021	C	47.42
Interest	CBA: CBA Bank Account	01 Jan 2022	C	54.73
Interest	CBA: CBA Bank Account	01 Feb 2022	C	57.65
Interest	CBA: CBA Bank Account	01 Mar 2022	C	52.12
Interest	CBA: CBA Bank Account	01 Apr 2022	C	57.91
Interest	CBA: CBA Bank Account	01 May 2022	C	57.14
Interest	CBA: CBA Bank Account	01 Jun 2022	C	59.23
<i>Less Rounding</i>			C	(0.92)
<b>Total Gross Interest</b>			<b>C</b>	<b>627.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</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>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
Super Contribution	1: Ian Commons-Fidge	09 Dec 2021	R1	2,596.14
Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	1: Ian Commons-Fidge	11 Jan 2022	R1	6,346.12
Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	1: Ian Commons-Fidge	09 Mar 2022	R1	2,307.68
Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	1: Ian Commons-Fidge	11 Apr 2022	R1	1,442.30

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Superchoice - 115113702	2: Verity Commons-Fidge	06 Sep 2021	R1	461.52
Superchoice - 115116351	2: Verity Commons-Fidge	06 Sep 2021	R1	1,126.06
Super Contribution	2: Verity Commons-Fidge	09 Dec 2021	R1	1,950.84
Superchoice	2: Verity Commons-Fidge	11 Jan 2022	R1	2,538.36
Employer Contribution: PERMAPIPE AUSTRALIA	2: Verity Commons-Fidge	09 Mar 2022	R1	923.04
Employer Contribution: PERMAPIPE AUSTRALIA PTY LTD	2: Verity Commons-Fidge	11 Apr 2022	R1	576.90
Less Rounding			R1	(0.96)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>20,268.00</b>
<b>Assessable Personal Contributions</b>				
Super Contribution	1: Ian Commons-Fidge	09 Dec 2021	R2	15,772.84
Super Contribution	1: Ian Commons-Fidge	14 Dec 2021	R2	12,500.00
Super Contribution	1: Ian Commons-Fidge	15 Dec 2021	R2	6,775.11
Tfr Super Contribution	2: Verity Commons-Fidge	08 Dec 2021	R2	17,364.24
Super Contribution	2: Verity Commons-Fidge	09 Dec 2021	R2	4,649.92
Super Contribution	2: Verity Commons-Fidge	10 Dec 2021	R2	25,000.00
Super Contribution	2: Verity Commons-Fidge	14 Dec 2021	R2	12,500.00
Less Rounding			R2	(0.11)
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>94,562.00</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>114,830.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</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>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>115,457.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Fund General Expense		12 Aug 2021	A	288.00
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<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>288.00</b>
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<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
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<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
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<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>
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**Death or Disability Premiums**

AIA Australia	1: Ian Commons-Fidge	17 Aug 2021	F	2,096.03
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AIA Australia	2: Verity Commons-Fidge	17 Aug 2021	F	1,508.02
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Less Rounding			F	(0.05)
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<b>Total Death or Disability Premiums</b>	<b>F</b>	<b>3,604.00</b>
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<b>Total Death Benefit Increase</b>	<b>G</b>	<b>0.00</b>
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**Approved Auditor Fee**

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Sidcor		19 Jan 2022	H	660.00
Sidcor		19 Jan 2022	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,320.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Regulatory Fee		12 Aug 2021	J	276.00
Regulatory Fee		12 Aug 2021	J	56.00
Sidcor		19 Jan 2022	J	1,320.00
Sidcor		19 Jan 2022	J	1,320.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,972.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		10 Dec 2021	L	259.00
Fund Income Tax Payment		10 Dec 2021	L	518.00
<b>Total Other Deductions</b>			<b>L</b>	<b>777.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>8,961.00</b>
<b>Taxable Income or Loss</b>		<b>(V - N)</b>	<b>O</b>	<b>106,496.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	15,974.40
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
<b>Total Gross Tax</b>			<b>15,974.40</b>

<b>Total Credit: Foreign Tax Income Offset</b>	<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>	<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>15,974.40</b>

<b>Total Credit: Refundable Franking Credits</b>	<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>	<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>	<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>	<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>	<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>	<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>	<b>H6</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Eligible Credits</b>			■	0.00
<b>Net Tax Payable</b>			■	15,974.40
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		01 Mar 2022	K	693.00
ato		31 Mar 2022	K	693.00
Fund Activity Statement		30 Jun 2022	K	693.00
<b>Total PAYG Instalments Raised</b>			K	2,079.00
<b>Total Supervisory Levy</b>			L	259.00
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	0.00
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	0.00
<b>Total Amount Due / (Refundable)</b>			■	14,154.40