

A&J Buchert Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Vendor Rent 26 Days	GeorgeSt: 299 George Street, Windsor	04 Apr 2022	B	4,973.08
Rental Income/Disbursements Received	GeorgeSt: 299 George Street, Windsor	30 Jun 2022	B	26,527.20
Less Rounding			B	(0.28)
Total Gross Rent and Other Leasing & Hiring Income			B	31,500.00
Total Gross Interest			C	0.00
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				
Superchoice P/L	1: Adam Buchert	02 Mar 2022	R1	653.68
SuperChoice	1: Adam Buchert	01 Apr 2022	R1	326.84
SuperChoice	1: Adam Buchert	01 Apr 2022	R1	326.84
SuperChoice	1: Adam Buchert	05 May 2022	R1	817.09
SuperChoice	1: Adam Buchert	31 May 2022	R1	653.68
SuperChoice A & J Buchert	1: Adam Buchert	27 Jun 2022	R1	2,268.50
Less Rounding			R1	(0.63)
Total Assessable Employer Contributions			R1	5,046.00
Assessable Personal Contributions				
Valuation Fees Paid Personally	1: Adam Buchert	14 Jan 2022	R2	2,047.00
Super Top Up Buchert A	1: Adam Buchert	14 Feb 2022	R2	500.00
Super Top Up Buchert A	1: Adam Buchert	14 Feb 2022	R2	6,819.00
AB Super Windsor Real Transfer	1: Adam Buchert	01 Apr 2022	R2	7,500.00
Valuation Fees Paid Personally	2: Jade Buchert	14 Jan 2022	R2	2,000.00
Jade L Buchert	2: Jade Buchert	14 Feb 2022	R2	94,000.00
Total Assessable Personal Contributions			R2	112,866.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00

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			Ref.	
Total Assessable Contributions			R	117,912.00
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				149,412.00

Deductions

Section C

Interest Expenses within Australia

Interest Charged	LIB: Liberty Loan Acc #6383	04 May 2022	A	8,541.59
Interest	LIB: Liberty Loan Acc #6383	04 Jun 2022	A	9,053.04
Less Rounding			A	(0.63)

Total Interest Expenses within Australia

A 17,594.00

Total Interest Expenses Overseas

B 0.00

Capital Works Deductions

Capital Works Deduction 299 George Street, Windsor	GeorgeSt: 299 George Street, Windsor	30 Jun 2022	D	1,282.00
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Total Capital Works Deductions

D 1,282.00

Deduction for Decline in Value of Depreciating Assets

Depreciation 299 George Street, Windsor	GeorgeSt: 299 George Street, Windsor	30 Jun 2022	E	6,351.00
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Total Deduction for Decline in Value of Depreciating Assets

E 6,351.00

Total Death or Disability Premiums

F 0.00

Total Death Benefit Increase

G 0.00

Total Approved Auditor Fee

H 0.00

Investment Expenses

Adjusted Council Rates	GeorgeSt: 299 George Street, Windsor	04 Apr 2022	I	1,998.27
Water Rates	GeorgeSt: 299 George Street, Windsor	04 Apr 2022	I	18.25
Water Usage (Vendor)	GeorgeSt: 299 George Street, Windsor	04 Apr 2022	I	(13.69)
Building Insurance	GeorgeSt: 299 George Street, Windsor	11 Apr 2022	I	5,968.53
Amy Taylor - Lease Preparation Fees	GeorgeSt: 299 George Street, Windsor	16 Jun 2022	I	659.00
LSavage Valuation - Rental Valuation	GeorgeSt: 299 George Street, Windsor	22 Jun 2022	I	500.00
Agents Management Fee	GeorgeSt: 299 George Street, Windsor	30 Jun 2022	I	1,205.75
Service Fee	LIB: Liberty Loan Acc #6383	04 May 2022	I	30.00
Service Fee	LIB: Liberty Loan Acc #6383	04 Jun 2022	I	30.00
299 Goerge St	NABACT: NAB Business Account #9354	01 Mar 2022	I	35.00
Less Rounding			I	(0.11)

Total Investment Expenses

I 10,431.00

Total Management and Administration Expenses

J 0.00

Total Forestry Managed Investment Scheme Deduction

U 0.00

Other Deductions

Amortization		30 Jun 2022	L	1,215.34
Less Rounding			L	(0.34)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Deductions			L	1,215.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				36,873.00
Taxable Income or Loss		(V - N)	O	112,539.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	16,880.85
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
Total Gross Tax			16,880.85

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00
SUBTOTAL		16,880.85

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		16,880.85

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	259.00
Total Amount Due / (Refundable)		17,398.85