

Toveprone Pty Ltd 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
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	37,913.00
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	(12,637.00)
Total Net Capital Gain			A	25,276.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	12 Jul 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	26 Jul 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	09 Aug 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	23 Aug 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	06 Sep 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	20 Sep 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	04 Oct 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	18 Oct 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	01 Nov 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	15 Nov 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	29 Nov 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	13 Dec 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	29 Dec 2021	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	10 Jan 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	24 Jan 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	07 Feb 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	21 Feb 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	21 Feb 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	21 Mar 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	04 Apr 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	19 Apr 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	02 May 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	16 May 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	30 May 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	13 Jun 2022	B	440.00
Rental Income/Disbursements Received	772_002: 11/1A Berry Road St Leonards	27 Jun 2022	B	440.00
Total Gross Rent and Other Leasing & Hiring Income			B	11,440.00
Gross Interest				
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	30 Jul 2021	C	0.13
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	31 Aug 2021	C	0.24
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	30 Sep 2021	C	0.22
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	29 Oct 2021	C	0.21
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	30 Nov 2021	C	0.24
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	31 Dec 2021	C	0.24
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	31 Jan 2022	C	0.39

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INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	28 Feb 2022	C	0.44
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	31 Mar 2022	C	0.49
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	29 Apr 2022	C	0.46
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	31 May 2022	C	0.49
INTEREST PAID	605: Westpac DIY Super Working Acc 032-085 39-8279	30 Jun 2022	C	0.32
<i>Less Rounding</i>			C	(0.87)
Total Gross Interest			C	3.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2022	D	53.55
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2022	D	50.53
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	D	339.17
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	D	808.77
<i>Less Rounding</i>			D	(0.02)
Total Net Foreign Income			D	1,252.00
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
Unfranked Dividend Amount				
Investment Income	LLC: Lend Lease Group	15 Sep 2021	J	283.81
<i>Less Rounding</i>			J	(0.81)
Total Unfranked Dividend Amount			J	283.00
Franked Dividend Amount				
ALUMINA LIMITED SEP21/00805324	AWC: Alumina Limited	15 Sep 2021	K	53.73
ALUMINA LIMITED MAR22/00805190	AWC: Alumina Limited	17 Mar 2022	K	45.08
<i>Less Rounding</i>			K	(0.81)
Total Franked Dividend Amount			K	98.00
Dividend Franking Credit				
ALUMINA LIMITED SEP21/00805324	AWC: Alumina Limited	15 Sep 2021	L	23.03
ALUMINA LIMITED MAR22/00805190	AWC: Alumina Limited	17 Mar 2022	L	19.32
<i>Less Rounding</i>			L	(0.35)
Total Dividend Franking Credit			L	42.00
Gross Trust Distributions				
Investment Income	LLC: Lend Lease Group	16 Mar 2022	M	181.30
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2022	M	(102.32)
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2022	M	(96.55)
Investment Income	LLC: Lend Lease Group	30 Jun 2022	M	192.13
Vanguard050032 740949	VAN0010AU: Vanguard - Index Australian Shares Fund	12 Jan 2022	M	27,704.07
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	M	2,341.98
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	M	5,584.73

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Vanguard050032	1096856	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022 M	66,063.09
<i>Less Rounding</i>				(0.43)
Total Gross Trust Distributions			M	101,868.00
Assessable Employer Contributions				
Super contribution from Philippa Smith	SMITHP1: Philippa Smith	11 Mar 2022	R1	140.00
Total Assessable Employer Contributions			R1	140.00
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	140.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(15.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(35.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(4,095.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(36,469.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(9,049.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(448.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(101.00)
Total Exempt Current Pension Income			Y	(50,213.00)
Total Assessable Income				90,189.00
<u>Deductions</u>				
Section C				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 11/1A Berry Road St Leonards	772_002: 11/1A Berry Road St Leonards	30 Jun 2022	E	61.66
Less Current Pension Deductions		30 Jun 2022	E	(22.07)
<i>Less Rounding</i>				(0.59)
Total Deduction for Decline in Value of Depreciating Assets			E	39.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Sadies Steam Cleaners Toveprone to sadies	772_002: 11/1A Berry Road St Leonards	05 Jul 2021	I	120.00
BPAY SYDNEY WAT Sydney water	772_002: 11/1A Berry Road St Leonards	09 Aug 2021	I	16.41
Sadies Steam Cleaners Sadies Inv 1271 Sadi	772_002: 11/1A Berry Road St Leonards	19 Aug 2021	I	150.00

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			Ref.	Amount
BPAY LANE COVE Lane cove rates	772_002: 11/1A Berry Road St Leonards	23 Aug 2021	I	976.00
BPAY DEFT PAYME Strata fees Jameso	772_002: 11/1A Berry Road St Leonards	05 Oct 2021	I	1,476.90
BPAY SYDNEY WAT Sydney water	772_002: 11/1A Berry Road St Leonards	25 Oct 2021	I	16.41
BPAY DEFT PAYME Strata fees	772_002: 11/1A Berry Road St Leonards	04 Jan 2022	I	1,476.90
BPAY SYDNEY WAT Sydney water rooms	772_002: 11/1A Berry Road St Leonards	24 Jan 2022	I	16.06
BPAY DEFT PAYME Strata fees	772_002: 11/1A Berry Road St Leonards	25 Mar 2022	I	1,476.90
BPAY SYDNEY WAT Rooms water bill	772_002: 11/1A Berry Road St Leonards	19 Apr 2022	I	16.23
Less Current Pension Deductions		30 Jun 2022	I	(2,055.63)
Less Rounding			I	(0.18)
Total Investment Expenses			I	3,686.00
Management and Administration Expenses				
Bizcorp Formations Pty Ltd Toveprone super		24 Feb 2022	J	465.91
Rigney Bolton Woodward Pty Ltd Fee re ASIC		01 Jun 2022	J	369.00
Less Current Pension Deductions		30 Jun 2022	J	(298.91)
Less Rounding			J	0.00
Total Management and Administration Expenses			J	536.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				4,261.00
Taxable Income or Loss			(V - N) O	85,928.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	12,889.20
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				12,889.20

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2022	C1	4.48
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2022	C1	4.23
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	C1	19.91
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	C1	47.47
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(27.24)

Total Credit: Foreign Tax Income Offset

C1 48.85

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 48.85

SUBTOTAL

12,840.35

Credit: Refundable Franking Credits

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ALUMINA LIMITED	MAR22/00805190	AWC: Alumina Limited	17 Mar 2022	E1	19.32
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	E1		6,613.96
Distribution - Tax Statement	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	E1		15,771.65
Total Credit: Refundable Franking Credits				E1	22,427.96
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					(9,587.61)
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)					(9,328.61)