

**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	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>25,276.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
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
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>11,440.00</b>
<b>Gross Interest</b>				
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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Description	Investment Reference	Date	Ref.	Amount
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>3.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
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)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,252.00</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>Unfranked Dividend Amount</b>				
Investment Income	LLC: Lend Lease Group	15 Sep 2021	J	283.81
<i>Less Rounding</i>			J	(0.81)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>283.00</b>
<b>Franked Dividend Amount</b>				
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)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>98.00</b>
<b>Dividend Franking Credit</b>				
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)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>42.00</b>
<b>Gross Trust Distributions</b>				
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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Description	Investment Reference	Date	Ref.	Amount
Vanguard050032	1096856	VAN0010AU: Vanguard - Index Australian Shares Fund	30 Jun 2022	M 66,063.09
Less Rounding			M	(0.43)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>101,868.00</b>
<b>Assessable Employer Contributions</b>				
Super contribution from Philippa Smith	SMITHP1: Philippa Smith	11 Mar 2022	R1	140.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>140.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>140.00</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>Exempt Current Pension Income</b>				
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)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(50,213.00)</b>
<b>Total Assessable Income</b>				<b>90,189.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Deduction for Decline in Value of Depreciating Assets</b>				
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)
Less Rounding			E	(0.59)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>39.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
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.	
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)
<b>Total Investment Expenses</b>			<b>I</b>	<b>3,686.00</b>
<b>Management and Administration Expenses</b>				
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
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>536.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</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>4,261.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>85,928.00</b>

**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
<b>Total Gross Tax</b>				<b>12,889.20</b>

**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**

**Total Credit: Rebates and Tax Offset**

<b>Rebates and Offsets</b>			<b>C</b>	<b>48.85</b>
<b>SUBTOTAL</b>				<b>12,840.35</b>

**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
<b>Total Credit: Refundable Franking Credits</b>				<b>E1</b>	<b>22,427.96</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>
<b>Total Eligible Credits</b>					<b>0.00</b>
<b>Net Tax Payable</b>					<b>(9,587.61)</b>
<b>Total PAYG Instalments Raised</b>				<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>				<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>				<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>				<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>					<b>(9,328.61)</b>