

Dee Why Plumbers Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
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				
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Jul 2020	C	0.06
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Aug 2020	C	0.06
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Sep 2020	C	0.06
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Oct 2020	C	0.08
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Nov 2020	C	0.04
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Dec 2020	C	0.04
INTEREST PAID	WBC02: Westpac DIY Super Working Account	29 Jan 2021	C	0.01
INTEREST PAID	WBC02: Westpac DIY Super Working Account	26 Feb 2021	C	0.01
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 Mar 2021	C	0.02
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Apr 2021	C	0.03
INTEREST PAID	WBC02: Westpac DIY Super Working Account	31 May 2021	C	0.01
INTEREST PAID	WBC02: Westpac DIY Super Working Account	30 Jun 2021	C	0.02
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Jul 2020	C	0.10
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Aug 2020	C	0.06
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Sep 2020	C	0.18
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Oct 2020	C	0.60
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Nov 2020	C	0.62
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Dec 2020	C	0.62
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	29 Jan 2021	C	0.58
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	26 Feb 2021	C	0.56
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 Mar 2021	C	0.66
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Apr 2021	C	0.72
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	31 May 2021	C	1.24
INTEREST PAID	WBCBANK: Westpac DIY Super Savings Account	30 Jun 2021	C	0.70
Less Rounding			C	(0.08)
Total Gross Interest			C	7.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	D	25.15
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	D	6.80
Less Rounding			D	(0.95)
Total Net Foreign Income			D	31.00

Dee Why Plumbers Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
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				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	J	47.66
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	J	49.71
IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	30 Mar 2021	J	110.88
Less Rounding			J	(0.25)
Total Unfranked Dividend Amount			J	208.00
Franked Dividend Amount				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	K	20.43
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	K	21.31
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	1,046.64
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	1,602.00
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	K	190.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	788.98
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	946.77
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	K	221.82
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	K	204.22
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	174.80
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	174.80
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	3,748.83
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	7,123.56
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	2,725.55
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	2,524.72
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	519.84
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	573.99
Less Rounding			K	(0.26)
Total Franked Dividend Amount			K	22,608.00
Dividend Franking Credit				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	L	8.76
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	L	9.13
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	448.56
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	686.57
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	L	81.43
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	338.13
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	405.76
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	L	95.07

Dee Why Plumbers Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	L	87.52
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	74.91
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	74.91
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	1,606.64
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	3,052.95
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	1,168.09
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	1,082.02
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	222.79
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	246.00
Less Rounding			L	(0.24)
Total Dividend Franking Credit			L	9,689.00
Gross Trust Distributions				
LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS	LLC: Lend Lease Corporation Limited	26 Feb 2021	M	265.35
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	M	(13.66)
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	M	(3.70)
LLC AUD 0.07941097 CFI, DRP NIL DISC	LLC: Lend Lease Corporation Limited	30 Jun 2021	M	71.80
Distribution - Tax Statement	ZIMBOS: Zimbos Family Unit Trust	30 Jun 2021	M	0.00
Record distribution 2021	ZIMBOS: Zimbos Family Unit Trust	30 Jun 2021	M	16,447.84
Less Rounding			M	(0.63)
Total Gross Trust Distributions			M	16,767.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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 2021	Y	(9,689.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(22,608.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(7.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(16,767.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(31.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(208.00)
Total Exempt Current Pension Income			Y	(49,310.00)
Total Assessable Income				0.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
-------------------------------------------------	----------	-------------

Dee Why Plumbers Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TFR Altitude PI repay Palmers tax		13 Nov 2020	H	605.00
Less Current Pension Deductions		30 Jun 2021	H	(605.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TFR Altitude PI repay Palmers tax		13 Nov 2020	J	4,086.50
SUPERCENTRAL SUPERCENT 00159317		04 Mar 2021	J	137.50
TFR Altitude PI inv158256 Palmers		06 May 2021	J	1,320.00
BPAY ASIC CmpyStatement ASIC		07 Jun 2021	J	273.00
Palmers Chartered Accountant Dee Why Plumb		07 Jun 2021	J	220.00
Less Current Pension Deductions		30 Jun 2021	J	(6,037.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO004000013755746		12 Nov 2020	L	259.00
Paid audit insurance		30 Jun 2021	L	425.00
Less Current Pension Deductions		30 Jun 2021	L	(684.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	C1	0.69
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	C1	2.57
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(3.26)

Dee Why Plumbers 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
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				0.00
Credit: Refundable Franking Credits				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited	08 Oct 2020	E1	8.76
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	E1	9.13
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	448.56
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	686.57
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	E1	81.43
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	338.13
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	405.76
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	E1	9.01
Distribution - Tax Statement	LLC: Lend Lease Corporation Limited	30 Jun 2021	E1	33.30
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	E1	95.07
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	E1	87.52
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	74.91
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	74.91
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	1,606.64
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	3,052.95
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	1,168.09
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	1,082.02
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	222.79
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	246.00
Less Rounding			E1	0.00
Total Credit: Refundable Franking Credits			E1	9,731.55
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				(9,731.55)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00

Dee Why Plumbers Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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)				(9,472.55)