

Patapis 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				
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	31 Jul 2020	C	191.76
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	31 Aug 2020	C	191.85
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	30 Sep 2020	C	185.75
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	31 Oct 2020	C	192.03
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	30 Nov 2020	C	185.92
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	31 Dec 2020	C	192.21
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	30 Jan 2021	C	192.30
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	27 Feb 2021	C	173.77
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	31 Mar 2021	C	192.47
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	30 Apr 2021	C	186.35
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	31 May 2021	C	192.65
CREDIT INTEREST	STG: St.george - DIY super Direct Saver	30 Jun 2021	C	28.26
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	31 Jul 2020	C	0.40
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	31 Aug 2020	C	0.41
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	30 Sep 2020	C	0.43
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	31 Oct 2020	C	0.45
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	30 Nov 2020	C	0.52
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	31 Dec 2020	C	0.54
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	30 Jan 2021	C	0.54
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	27 Feb 2021	C	0.50
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	31 Mar 2021	C	0.55
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	30 Apr 2021	C	0.53
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	31 May 2021	C	0.52
CREDIT INTEREST	STGPATA: St George Portfolio Cash Management Account	30 Jun 2021	C	0.58
Less Rounding			C	(0.29)
Total Gross Interest			C	2,111.00
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

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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				
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	07 Aug 2020	R1	2,652.08
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	02 Sep 2020	R1	2,771.47
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	05 Nov 2020	R1	2,652.09
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	03 Dec 2020	R1	2,771.46
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	03 Feb 2021	R1	2,454.17
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	04 Mar 2021	R1	2,454.17
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	07 Apr 2021	R1	515.22
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	05 May 2021	R1	2,454.17
Employer Contribution: Amazon Web Services Australia Pty Ltd	PATA65: George Patapis	07 Jun 2021	R1	2,969.38
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	01 Jul 2020	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	28 Jul 2020	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	05 Aug 2020	R1	27.40
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	04 Sep 2020	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	02 Oct 2020	R1	54.81
CBA super for BPatapis	PATA66: Betty Patapis	26 Oct 2020	R1	10,000.00
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	28 Oct 2020	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	26 Nov 2020	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	23 Dec 2020	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	06 Jan 2021	R1	27.40
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	03 Feb 2021	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	03 Mar 2021	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	01 Apr 2021	R1	54.81
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	29 Apr 2021	R1	54.81
Add Accrued until 11/06/2021: Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	11 Jun 2021	R1	54.81
CBA super for BP	PATA66: Betty Patapis	15 Jun 2021	R1	14,287.48
Employer Contribution: THE TRUSTEE FOR THE WARRIEWOOD MEDICAL CENTRE UNIT TRUST	PATA66: Betty Patapis	25 Jun 2021	R1	54.81
<i>Less Rounding</i>			R1	(0.02)
Total Assessable Employer Contributions			R1	46,749.00
Assessable Personal Contributions				
INTERNET DEPOSIT G.Patapis Super Contrib.	PATA65: George Patapis	14 Jun 2021	R2	5,000.00

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CBA super for BP	PATA65: George Patapis	15 Jun 2021	R2	54.81
<i>Less Rounding</i>			R2	(0.81)
Total Assessable Personal Contributions			R2	5,054.00
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	51,803.00
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				53,914.00

Deductions

Section C

Total Interest Expenses within Australia			A	0.00
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
Death or Disability Premiums				
AMP FD1CP811369907	PATA65: George Patapis	01 Dec 2020	F	3,248.64
Less Rounding			F	(0.64)
Total Death or Disability Premiums			F	3,248.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET WITHDRAWAL Pata67 inv157580		26 Feb 2021	H	495.00
Total Approved Auditor Fee			H	495.00

Investment Expenses

Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 Jul 2020	I	365.75
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 Aug 2020	I	382.55
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	30 Sep 2020	I	359.82
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 Oct 2020	I	372.91
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	30 Nov 2020	I	347.35
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 Dec 2020	I	344.72
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 Jan 2021	I	338.53
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	28 Feb 2021	I	294.48
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 Mar 2021	I	313.08
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	30 Apr 2021	I	309.88
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	31 May 2021	I	334.22
Storage Costs Gold, Allocated	GOLD: Gold: The Perth Mint Australia	30 Jun 2021	I	325.31
<i>Less Rounding</i>			I	(0.60)
Total Investment Expenses			I	4,088.00

Management and Administration Expenses

INTERNET WITHDRAWAL Inv 153934		19 Oct 2020	J	137.50
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INTERNET WITHDRAWAL Pata67 inv157580		26 Feb 2021	J	2,249.50
Total Management and Administration Expenses			J	2,387.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TFR WDL BPAY INTERNET 551007967908729121 TAX OFFICE PAYMENTS		14 Jun 2021	L	259.00
Total Other Deductions			L	259.00
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				10,477.00
Taxable Income or Loss		(V - N)	O	43,437.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	6,515.55
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			6,515.55

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		6,515.55
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		6,515.55

PAYG Instalments Raised

TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE PAYMENTS	30 Sep 2020	K	921.00
TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE PAYMENTS	31 Dec 2020	K	921.00
TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE PAYMENTS	31 Mar 2021	K	5,883.00

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TFR WDL BPAY INTERNET 001994696868960960 TAX OFFICE PAYMENTS		30 Jun 2021	K	2,575.00
Total PAYG Instalments Raised			K	10,300.00
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)				(3,525.45)