

Norman Vivian Pty Ltd Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
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 Received	604: Cash at Bank - Westpac Cash Management a/c 7918	31 Jul 2020	C	0.01
Interest Received	604: Cash at Bank - Westpac Cash Management a/c 7918	31 Aug 2020	C	0.01
Interest Received	604: Cash at Bank - Westpac Cash Management a/c 7918	30 Sep 2020	C	0.02
Interest Received	604: Cash at Bank - Westpac Cash Management a/c 7918	30 Oct 2020	C	0.01
Interest	605: Bendigo Bank a/c 2235	01 Jul 2020	C	14.77
Interest	605: Bendigo Bank a/c 2235	01 Aug 2020	C	12.73
Interest	605: Bendigo Bank a/c 2235	01 Sep 2020	C	12.72
Interest	605: Bendigo Bank a/c 2235	01 Oct 2020	C	12.32
Interest	605: Bendigo Bank a/c 2235	01 Nov 2020	C	8.14
Interest	605: Bendigo Bank a/c 2235	01 Dec 2020	C	3.91
Interest	605: Bendigo Bank a/c 2235	01 Jan 2021	C	4.03
Interest	605: Bendigo Bank a/c 2235	01 Feb 2021	C	4.04
Interest	605: Bendigo Bank a/c 2235	01 Mar 2021	C	3.65
Interest	605: Bendigo Bank a/c 2235	01 Apr 2021	C	4.05
Interest	605: Bendigo Bank a/c 2235	01 May 2021	C	3.91
Interest	605: Bendigo Bank a/c 2235	01 Jun 2021	C	4.05
<i>Less Rounding</i>			C	(0.37)
Total Gross Interest			C	88.00
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				
Contribution	HEATHG0: Gordon Heathcote	09 Jul 2020	R1	1,485.00
Contribution	HEATHG0: Gordon Heathcote	23 Jul 2020	R1	1,485.00
Contribution	HEATHG0: Gordon Heathcote	06 Aug 2020	R1	925.00
Contribution	HEATHK0: Kerrie Heathcote	13 Jul 2020	R1	1,220.00

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Contribution	HEATHK0: Kerrie Heathcote	27 Jul 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	06 Aug 2020	R1	560.00
Contribution	HEATHK0: Kerrie Heathcote	10 Aug 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	20 Aug 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	24 Aug 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	03 Sep 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	07 Sep 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	17 Sep 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	18 Sep 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	01 Oct 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	05 Oct 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	15 Oct 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	19 Oct 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	29 Oct 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	02 Nov 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	12 Nov 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	16 Nov 2020	R1	1,220.00
Contribution	HEATHK0: Kerrie Heathcote	26 Nov 2020	R1	1,485.00
Contribution	HEATHK0: Kerrie Heathcote	30 Nov 2020	R1	360.00
Total Assessable Employer Contributions			R1	28,895.00
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	28,895.00
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	Gross Interest	30 Jun 2021	Y	(64.00)
Total Exempt Current Pension Income			Y	(64.00)
Total Assessable Income				28,919.00

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
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00
Total Approved Auditor Fee	H	0.00
Investment Expenses		

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Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Jul 2020	I	6.50
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	03 Aug 2020	I	7.00
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Sep 2020	I	9.00
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Oct 2020	I	5.50
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	02 Nov 2020	I	6.50
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Dec 2020	I	6.00
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	04 Jan 2021	I	5.50
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Feb 2021	I	5.50
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Mar 2021	I	4.00
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	01 Apr 2021	I	5.00
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	03 May 2021	I	6.50
Transaction fee	604: Cash at Bank - Westpac Cash Management a/c 7918	31 May 2021	I	7.00
Less Current Pension Deductions		30 Jun 2021	I	(52.49)
Less Rounding			I	(0.51)
Total Investment Expenses			I	21.00
Management and Administration Expenses				
Accurium - fee for prep of income tax assess for SF		24 May 2021	J	132.00
Less Current Pension Deductions		30 Jun 2021	J	(89.94)
Less Rounding			J	(0.06)
Total Management and Administration Expenses			J	42.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO - tax refund?		10 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				322.00
Taxable Income or Loss		(V - N)	O	28,597.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	4,289.55
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			4,289.55
Total Credit: Foreign Tax Income Offset			C1 0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				4,289.55
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				4,289.55
PAYG Instalments Raised				
ATO - April-June 21		30 Jun 2021	K	1,865.00
ATO - Dec 20		30 Jun 2021	K	1,865.00
ATO - Jan-March 21		30 Jun 2021	K	1,865.00
ATO - Sept 20 instalment		30 Jun 2021	K	1,865.00
Total PAYG Instalments Raised			K	7,460.00
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)				(2,911.45)