

Seed Superannuation 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 - Australian Real Estate	As Per Investment Disposals CGT Report	30 Jun 2022	A	58,706.00
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	(18,844.00)
Total Net Capital Gain			A	39,862.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	30 Jun 2022	B	16,556.24
<i>Less Rounding</i>			B	(0.24)
Total Gross Rent and Other Leasing & Hiring Income			B	16,556.00
Gross Interest				
INTEREST PAID	BACCT: Macquarie CMA	30 Jun 2022	C	0.55
<i>Less Rounding</i>			C	(0.55)
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement for 19092.51360000 units of ETL0071AU	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	D	67.97
Distribution - Tax Statement	TYN0028AU: Nikko Australian Share Wsale Portfolio	30 Jun 2022	D	32.96
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2022	D	147.73
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield Etf	30 Jun 2022	D	9.81
<i>Less Rounding</i>			D	(0.47)
Total Net Foreign Income			D	258.00
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				
Dividend - Cash for APX	APX: Appen Limited	24 Sep 2021	J	14.02
Dividend - Cash for APX	APX: Appen Limited	18 Mar 2022	J	17.13
<i>Less Rounding</i>			J	(0.15)
Total Unfranked Dividend Amount			J	31.00
Franked Dividend Amount				
Dividend - Cash for APX	APX: Appen Limited	24 Sep 2021	K	14.02
Dividend - Cash for APX	APX: Appen Limited	18 Mar 2022	K	17.14
Dividend - Cash for BHP	BHP: BHP Group Limited	21 Sep 2021	K	380.14
Dividend - Cash for BHP	BHP: BHP Group Limited	28 Mar 2022	K	291.28
Dividend - Cash for BHP	BHP: BHP Group Limited	01 Jun 2022	K	744.00
<i>Less Rounding</i>			K	(0.58)

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Total Franked Dividend Amount			K	1,446.00
Dividend Franking Credit				
Dividend - Cash for APX	APX: Appen Limited	24 Sep 2021	L	6.01
Dividend - Cash for APX	APX: Appen Limited	18 Mar 2022	L	7.34
Dividend - Cash for BHP	BHP: BHP Group Limited	21 Sep 2021	L	162.92
Dividend - Cash for BHP	BHP: BHP Group Limited	28 Mar 2022	L	124.83
Dividend - Cash for BHP	BHP: BHP Group Limited	01 Jun 2022	L	318.86
<i>Less Rounding</i>			L	(0.96)
Total Dividend Franking Credit			L	619.00
Gross Trust Distributions				
Distribution - Cash for ETL0071AU	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	231.30
Distribution - Tax Statement for 19092.51360000 units of ETL0071AU	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	(223.50)
Distribution - Cash for TYN0028AU	TYN0028AU: Nikko Australian Share Wsale Portfolio	31 Dec 2021	M	456.71
Distribution - Cash for TYN0028AU	TYN0028AU: Nikko Australian Share Wsale Portfolio	30 Jun 2022	M	2,418.35
Distribution - Tax Statement	TYN0028AU: Nikko Australian Share Wsale Portfolio	30 Jun 2022	M	(819.15)
Distribution - Cash for VAN0110AU	VAN0110AU: Vanguard Growth Index Fund	30 Sep 2021	M	168.57
Distribution - Cash for VAN0110AU	VAN0110AU: Vanguard Growth Index Fund	31 Dec 2021	M	136.19
Distribution - Cash for VAN0110AU	VAN0110AU: Vanguard Growth Index Fund	31 Mar 2022	M	282.78
Distribution - Cash for VAN0110AU	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2022	M	515.41
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2022	M	(534.39)
Distribution - Cash for VHY	VHY: Vanguard Australian Shares High Yield Etf	01 Oct 2021	M	586.72
Distribution - Cash for VHY	VHY: Vanguard Australian Shares High Yield Etf	04 Jan 2022	M	178.36
Distribution - Cash for VHY	VHY: Vanguard Australian Shares High Yield Etf	01 Apr 2022	M	306.41
Distribution - Cash for VHY	VHY: Vanguard Australian Shares High Yield Etf	30 Jun 2022	M	461.35
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield Etf	30 Jun 2022	M	614.64
<i>Less Rounding</i>			M	(0.75)
Total Gross Trust Distributions			M	4,779.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Seed Talent super contribution	1: Robert Simpson	15 Oct 2021	R2	2,500.00
Seed Talent super payment	1: Robert Simpson	07 Feb 2022	R2	4,000.00
Seed Talent superannuation payment	1: Robert Simpson	26 Apr 2022	R2	4,000.00
seed talent super contribution	1: Robert Simpson	20 May 2022	R2	5,000.00
Julie Catherine Seletto super payment	1: Robert Simpson	30 Jun 2022	R2	10,000.00
Seed Talent super contribution	2: Julie Seletto	15 Oct 2021	R2	2,500.00
Seed Talent super payment	2: Julie Seletto	07 Feb 2022	R2	4,000.00
Seed Talent superannuation payment	2: Julie Seletto	26 Apr 2022	R2	4,000.00
seed talent super contribution	2: Julie Seletto	20 May 2022	R2	5,000.00
Julie Catherine Seletto super payment	2: Julie Seletto	30 Jun 2022	R2	10,000.00
Total Assessable Personal Contributions			R2	51,000.00
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	51,000.00
Other Income				

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ADMIN FEE REBATE FOR TYN0028AU	TYN0028AU: Nikko Australian Share Wsale Portfolio	09 Sep 2021	S	6.98
ADMIN FEE REBATE FOR TYN0028AU	TYN0028AU: Nikko Australian Share Wsale Portfolio	19 Jan 2022	S	7.34
ADMIN FEE REBATE FOR TYN0028AU	TYN0028AU: Nikko Australian Share Wsale Portfolio	28 Feb 2022	S	7.20
ADMIN FEE REBATE FOR TYN0028AU	TYN0028AU: Nikko Australian Share Wsale Portfolio	30 Jun 2022	S	7.22
<i>Less Rounding</i>			S	(0.74)
Total Other Income			S	28.00
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				114,579.00

Deductions

Section C

Interest Expenses within Australia

Interest	LNACCT: Bank Of Melbourne	11 Jul 2021	A	1,456.41
Interest	LNACCT: Bank Of Melbourne	11 Aug 2021	A	1,501.81
Interest	LNACCT: Bank Of Melbourne	11 Sep 2021	A	1,498.90
Interest	LNACCT: Bank Of Melbourne	11 Oct 2021	A	1,447.71
Interest	LNACCT: Bank Of Melbourne	11 Nov 2021	A	1,492.78
Interest	LNACCT: Bank Of Melbourne	11 Dec 2021	A	1,441.76
Interest	LNACCT: Bank Of Melbourne	11 Jan 2022	A	1,486.60
Interest	LNACCT: Bank Of Melbourne	11 Feb 2022	A	1,483.60
Interest	LNACCT: Bank Of Melbourne	11 Mar 2022	A	1,337.31
Interest	LNACCT: Bank Of Melbourne	11 Apr 2022	A	1,476.86
Interest	LNACCT: Bank Of Melbourne	11 May 2022	A	1,426.27
Interest	LNACCT: Bank Of Melbourne	11 Jun 2022	A	1,523.05
<i>Less Rounding</i>			A	(0.06)

Total Interest Expenses within Australia **A** **17,573.00**

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

AIA AUSTRALIA . 66642747	19/07/21	1: Robert Simpson	16 Jul 2021	F	121.76
AIA AUSTRALIA . 66642747	19/08/21	1: Robert Simpson	17 Aug 2021	F	121.76
AIA AUSTRALIA . 66642747	19/09/21	1: Robert Simpson	16 Sep 2021	F	121.76
AIA AUSTRALIA . 66642747	19/10/21	1: Robert Simpson	18 Oct 2021	F	121.76
AIA AUSTRALIA . 66642747	19/11/21	1: Robert Simpson	16 Nov 2021	F	121.76
AIA AUSTRALIA . 66642747	19/12/21	1: Robert Simpson	16 Dec 2021	F	121.76
AIA AUSTRALIA . 66642747	19/01/22	1: Robert Simpson	18 Jan 2022	F	121.76
AIA AUSTRALIA . 66642747	19/02/22	1: Robert Simpson	16 Feb 2022	F	121.76
AIA AUSTRALIA . 66642747	19/03/22	1: Robert Simpson	16 Mar 2022	F	140.87
AIA AUSTRALIA . 66642747	19/04/22	1: Robert Simpson	20 Apr 2022	F	140.87
AIA AUSTRALIA . 66642747	19/05/22	1: Robert Simpson	17 May 2022	F	140.87
AIA AUSTRALIA . 66642747	19/06/22	1: Robert Simpson	16 Jun 2022	F	140.87
AIA AUSTRALIA . 66642668	27/07/21	2: Julie Seletto	23 Jul 2021	F	163.31
AIA AUSTRALIA . 66642668	27/08/21	2: Julie Seletto	23 Aug 2021	F	163.31

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			Ref.	Amount
AIA AUSTRALIA . 66642668 27/09/21	2: Julie Seletto	23 Sep 2021	F	163.31
AIA AUSTRALIA . 66642668 27/10/21	2: Julie Seletto	25 Oct 2021	F	163.31
AIA AUSTRALIA . 66642668 27/11/21	2: Julie Seletto	23 Nov 2021	F	163.31
AIA AUSTRALIA . 66642668 27/12/21	2: Julie Seletto	23 Dec 2021	F	163.31
AIA AUSTRALIA . 66642668 27/01/22	2: Julie Seletto	25 Jan 2022	F	163.31
AIA AUSTRALIA . 66642668 27/02/22	2: Julie Seletto	23 Feb 2022	F	163.31
AIA AUSTRALIA . 66642668 27/03/22	2: Julie Seletto	23 Mar 2022	F	194.71
AIA AUSTRALIA . 66642668 27/04/22	2: Julie Seletto	26 Apr 2022	F	194.71
AIA AUSTRALIA . 66642668 27/05/22	2: Julie Seletto	24 May 2022	F	194.71
AIA AUSTRALIA . 66642668 27/06/22	2: Julie Seletto	23 Jun 2022	F	194.71
Less Rounding			F	(0.88)
Total Death or Disability Premiums			F	3,622.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SIDCOR SIDCOR_Lr2dyfY4Riy		14 Jun 2022	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
WRAP SOLUTIONS ADMIN FEE		05 Jul 2021	I	61.81
WRAP SOLUTIONS ADMIN FEE		05 Aug 2021	I	62.08
WRAP SOLUTIONS ADMIN FEE		03 Sep 2021	I	62.74
WRAP SOLUTIONS ADMIN FEE		06 Oct 2021	I	59.69
WRAP SOLUTIONS ADMIN FEE		03 Nov 2021	I	59.92
WRAP SOLUTIONS ADMIN FEE		03 Dec 2021	I	58.65
WRAP SOLUTIONS ADMIN FEE		06 Jan 2022	I	58.98
WRAP SOLUTIONS ADMIN FEE		03 Feb 2022	I	58.00
WRAP SOLUTIONS ADMIN FEE		03 Mar 2022	I	58.00
WRAP SOLUTIONS ADMIN FEE		05 Apr 2022	I	58.00
WRAP SOLUTIONS ADMIN FEE		04 May 2022	I	58.00
WRAP SOLUTIONS ADMIN FEE		06 Jun 2022	I	58.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Jul 2021	I	12.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Aug 2021	I	12.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Sep 2021	I	12.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Oct 2021	I	12.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Nov 2021	I	12.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Dec 2021	I	8.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Jan 2022	I	8.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Feb 2022	I	8.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Mar 2022	I	8.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Apr 2022	I	8.00
Admin Fee	LNACCT: Bank Of Melbourne	11 May 2022	I	8.00
Admin Fee	LNACCT: Bank Of Melbourne	11 Jun 2022	I	8.00
BPAY TO DEFT PAYMENTS	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	01 Jul 2021	I	555.52
BPAY TO DEFT PAYMENTS	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	25 Oct 2021	I	555.00
BPAY TO DEFT PAYMENTS	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	19 Jan 2022	I	555.00
BPAY TO DEFT PAYMENTS	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	26 Apr 2022	I	575.00
BPAY TO MYOB PAYBY SERVICES.	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	03 May 2022	I	1,450.00
BPAY TO SOUTH EAST WATER	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	27 May 2022	I	140.75
Council Rates	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	27 May 2022	I	1,194.05
Strata Levy Fee	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	27 May 2022	I	24.13
Water Rates	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	27 May 2022	I	(81.01)
Advertising	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	30 Jun 2022	I	110.00
Agents Management Fee	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	30 Jun 2022	I	965.59

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			Ref.	Amount
Repairs Maintenance	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	30 Jun 2022	I	745.80
Water Rates	PROP1: 6/503 St Kilda Street, Elwood VIC 3184	30 Jun 2022	I	502.45
Less Rounding			I	(0.15)
Total Investment Expenses			I	8,122.00
Management and Administration Expenses				
FS Partners FSP FEES Jul-21		15 Jul 2021	J	275.00
FS Partners FSP FEES Aug-21		16 Aug 2021	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		22 Sep 2021	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		15 Oct 2021	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		15 Nov 2021	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		15 Dec 2021	J	275.00
BPAY TO ASIC		11 Jan 2022	J	56.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		14 Jan 2022	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		15 Feb 2022	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		15 Mar 2022	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		14 Apr 2022	J	275.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		13 May 2022	J	275.00
BPAY TO ASIC		20 May 2022	J	276.00
SIDCOR SIDCOR_Lr2dyfY4Riy		14 Jun 2022	J	3,135.00
PP TO AAG FINANCIAL PLANNING - AAG FEES		15 Jun 2022	J	275.00
Total Management and Administration Expenses			J	6,767.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO004000016096473		29 Jun 2022	L	259.00
Total Other Deductions			L	259.00
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				37,003.00
Taxable Income or Loss			(V - N) O	77,576.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	11,636.40
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				11,636.40

Credit: Foreign Tax Income Offset

Distribution - Tax Statement for 19092.51360000 units of ETL0071AU	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	C1	24.21
Distribution - Tax Statement	TYN0028AU: Nikko Australian Share Wsale Portfolio	30 Jun 2022	C1	3.51
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2022	C1	20.80
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield Etf	30 Jun 2022	C1	0.01
Total Credit: Foreign Tax Income Offset			C1	48.53

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Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	48.53
SUBTOTAL				11,587.87
Credit: Refundable Franking Credits				
Dividend - Cash for APX	APX: Appen Limited	24 Sep 2021	E1	6.01
Dividend - Cash for APX	APX: Appen Limited	18 Mar 2022	E1	7.34
Dividend - Cash for BHP	BHP: BHP Group Limited	21 Sep 2021	E1	162.92
Dividend - Cash for BHP	BHP: BHP Group Limited	28 Mar 2022	E1	124.83
Dividend - Cash for BHP	BHP: BHP Group Limited	01 Jun 2022	E1	318.86
Distribution - Tax Statement for 19092.51360000 units of ETL0071AU	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	E1	5.17
Distribution - Tax Statement	TYN0028AU: Nikko Australian Share Wsale Portfolio	30 Jun 2022	E1	635.06
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2022	E1	157.03
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield Etf	30 Jun 2022	E1	632.05
Total Credit: Refundable Franking Credits			E1	2,049.27
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				9,538.60
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2021	K	1,201.00
Fund Activity Statement		31 Dec 2021	K	1,201.00
Fund Activity Statement		31 Mar 2022	K	1,201.00
Fund Activity Statement		30 Jun 2022	K	1,201.00
Total PAYG Instalments Raised			K	4,804.00
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)				4,993.60