

Segis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	2,966.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	17,490.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(20,456.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Jul 2021	C	4.27
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Aug 2021	C	5.47
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Sep 2021	C	5.14
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 Oct 2021	C	5.60
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Nov 2021	C	3.96
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Dec 2021	C	1.54
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jan 2022	C	0.16
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	28 Feb 2022	C	0.28
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Mar 2022	C	0.31
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 Apr 2022	C	1.23
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 May 2022	C	0.64
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Jun 2022	C	1.35
Less Rounding			C	(0.95)
Total Gross Interest			C	29.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
KLA USD 0.1875, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	14 Jul 2021	D	36.07
KLA USD 0.1875, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Oct 2021	D	36.49
KLA USD 0.1875, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	14 Jan 2022	D	38.41
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	31.56
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	62.81
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	0.80
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	73.20
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	737.67
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	528.48
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	799.79
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	1,449.84
Less Rounding			D	(0.12)

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			Ref.	Amount
Total Net Foreign Income			D	3,795.00
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
Gross Trust Distributions				
VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	2,806.24
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	1,388.91
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	3,979.78
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	1,029.86
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	101.02
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(1,479.88)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	160.90
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	4,306.11
VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	01 Oct 2021	M	3,432.76
VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	04 Jan 2022	M	2,667.91
VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	01 Apr 2022	M	7,165.58
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	297.79
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	(4,543.70)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	(827.98)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	(7,151.21)
VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	12,036.26
Less Rounding			M	(0.35)
Total Gross Trust Distributions			M	25,370.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
KENNEDY BROTHERS life insurance	1: Thomas Kennedy	01 Apr 2022	R2	27,500.00
KENNEDY BROTHERS life insurance	2: Rosemary Kennedy	01 Apr 2022	R2	27,500.00
Total Assessable Personal Contributions			R2	55,000.00

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			Ref.	
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	55,000.00
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 2022	Y	(29.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(24,862.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(3,719.00)
Total Exempt Current Pension Income			Y	(28,610.00)
Total Assessable Income				55,584.00
<u>Deductions</u>			<u>Section C</u>	
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
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CAPSTONE FINANCI VISIONARY WEALTH		22 Jul 2021	J	505.00
CAPSTONE FINANCI VISIONARY WEALTH		23 Aug 2021	J	505.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Sep 2021	J	505.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Oct 2021	J	505.00
CAPSTONE FINANCI VISIONARY WEALTH O		22 Dec 2021	J	606.00
CAPSTONE FINANCI VISIONARY WEALTH AD		22 Dec 2021	J	606.00
CAPSTONE FINANCI 1059VISIONARY WEALT		24 Jan 2022	J	606.00
CAPSTONE FINANCI 1044VISIONARY WEALT		22 Feb 2022	J	606.00
CAPSTONE FINANCI 1058VISIONARY WEALT		22 Mar 2022	J	606.00
CAPSTONE FINANCI 1107VISIONARY WEALT		22 Apr 2022	J	606.00
CAPSTONE FINANCI 1089VISIONARY WEALT		23 May 2022	J	606.00
CAPSTONE FINANCI 1112VISIONARY WEALT		22 Jun 2022	J	606.00
Less Current Pension Deductions		30 Jun 2022	J	(1,921.86)
Less Rounding			J	(0.14)
Total Management and Administration Expenses			J	4,946.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO009000014906913		22 Jul 2021	L	259.00
BPAY TO AUSTRALIAN TAX OFFICE		16 May 2022	L	259.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Deductions			L	518.00
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				5,464.00
Taxable Income or Loss		(V - N)	O	50,120.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	7,518.00
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				7,518.00

Credit: Foreign Tax Income Offset

KLA USD 0.1875, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	14 Jul 2021	C1	9.02
KLA USD 0.1875, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Oct 2021	C1	8.71
KLA USD 0.1875, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	14 Jan 2022	C1	10.17
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	2.87
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	1.82
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	0.47
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	5.34
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	85.73
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	96.88
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	120.84
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	192.15
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(523.50)

Total Credit: Foreign Tax Income Offset

C1 10.50

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 10.50

SUBTOTAL

7,507.50

Credit: Refundable Franking Credits

Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	1,071.03
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	406.49

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Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	740.46
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	1,252.30
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	1,042.17
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	795.42
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	466.29
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	1,392.20
Total Credit: Refundable Franking Credits			E1	7,166.36
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				341.14
PAYG Instalments Raised				
BPAY TO AUSTRALIAN TAX OFFICE		31 Dec 2021	K	886.00
BPAY TO AUSTRALIAN TAX OFFICE		31 Mar 2022	K	886.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2022	K	886.00
Total PAYG Instalments Raised			K	2,658.00
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)				(2,057.86)