

**G & C Carr 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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	21 Oct 2020	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Nov 2020	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Dec 2020	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	18 Jan 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Feb 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Mar 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Apr 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 May 2021	B	4,090.91
Less Rounding			B	(0.28)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>32,727.00</b>
<b>Gross Interest</b>				
Credit Interest	BSAINVEST: Bank SA Investment Cash Account	30 Nov 2020	C	0.01
Credit Interest	BSAINVEST: Bank SA Investment Cash Account	31 Dec 2020	C	0.01
Credit Interest	BSAINVEST: Bank SA Investment Cash Account	30 Jan 2021	C	0.01
Less Rounding			C	(0.03)
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
Contribution Allocation	1: Glen Carr	30 Jun 2021	R1	5,867.56
Osko Deposit The Paella Man Pty Ltd	2: Caroline Carr	29 May 2021	R1	58.19
Contribution Allocation	2: Caroline Carr	30 Jun 2021	R1	5,867.57
Less Rounding			R1	(0.32)

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Total Assessable Employer Contributions			R1	11,793.00
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	11,793.00
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
<b>Total Assessable Income</b>				<b>44,520.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Interest	LRBA: La Trobe Loan	21 Jul 2020	A	2,163.65
Interest	LRBA: La Trobe Loan	23 Aug 2020	A	2,163.65
Interest	LRBA: La Trobe Loan	22 Sep 2020	A	2,163.65
Interest	LRBA: La Trobe Loan	21 Oct 2020	A	0.83
Interest	LRBA: La Trobe Loan	31 Oct 2020	A	2,203.97
Interest	LRBA: La Trobe Loan	30 Nov 2020	A	2,119.17
Interest	LRBA: La Trobe Loan	31 Dec 2020	A	2,177.91
Interest	LRBA: La Trobe Loan	31 Jan 2021	A	2,170.33
Interest	LRBA: La Trobe Loan	28 Feb 2021	A	1,951.67
Interest	LRBA: La Trobe Loan	31 Mar 2021	A	2,144.41
Interest	LRBA: La Trobe Loan	30 Apr 2021	A	2,061.19
Interest	LRBA: La Trobe Loan	31 May 2021	A	2,115.52
Interest	LRBA: La Trobe Loan	30 Jun 2021	A	2,035.52
Less Rounding			A	(0.47)

**Total Interest Expenses within Australia** **A** **25,471.00**

**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**

**Approved Auditor Fee**

Bartley Partners	29 Jun 2021	H	330.00
<b>Total Approved Auditor Fee</b>		<b>H</b>	<b>330.00</b>

**Investment Expenses**

Prepayments amortisation		30 Jun 2021	I	1,159.11
Bank Fee	BSASAVR: Bank SA DIY Super Saver	23 Oct 2020	I	1.05
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	03 Aug 2020	I	570.36
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	24 Sep 2020	I	1,018.55
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	24 Sep 2020	I	96.75
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	07 Oct 2020	I	739.80

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General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	17 Nov 2020	I	1,909.29
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	10 Dec 2020	I	740.00
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	04 Jan 2021	I	4,486.23
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	20 Jan 2021	I	740.00
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	20 Jan 2021	I	610.70
General Investment Expense	BYREAVE: 17B Byre Avenue, Somerton Park	29 Apr 2021	I	374.83
Account Service Fee	LRBA: La Trobe Loan	21 Jul 2020	I	15.00
Account Service Fee	LRBA: La Trobe Loan	23 Aug 2020	I	15.00
Account Service Fee	LRBA: La Trobe Loan	22 Sep 2020	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 Oct 2020	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Nov 2020	I	15.00
Packet Review Fee	LRBA: La Trobe Loan	09 Dec 2020	I	300.00
Account Service Fee	LRBA: La Trobe Loan	31 Dec 2020	I	15.00
Insurance Confirmation Fee	LRBA: La Trobe Loan	27 Jan 2021	I	40.00
Account Service Fee	LRBA: La Trobe Loan	31 Jan 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	28 Feb 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 Mar 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Apr 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 May 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Jun 2021	I	15.00
Less Rounding			I	(0.67)
<b>Total Investment Expenses</b>			<b>I</b>	<b>12,966.00</b>
<b>Management and Administration Expenses</b>				
Bartley Partners		29 Jun 2021	J	820.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>820.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>39,587.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>4,933.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	739.95
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
<b>Total Gross Tax</b>			<b>739.95</b>
<b>Total Credit: Foreign Tax Income Offset</b>		<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>		<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>		<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>			<b>739.95</b>

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			Return Ref.	
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>739.95</b>
<b>PAYG Instalments Raised</b>				
PAYG Sept		30 Sep 2020	K	980.00
PAYG Dec		31 Dec 2020	K	980.00
PAYG Mar		31 Mar 2021	K	980.00
PAYG JUNE		30 Jun 2021	K	980.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>3,920.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(2,921.05)</b>