

Janet Ladlow Retirement Benefit Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
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 PAID	ANZNI: ANZ Negotiator Investor Statement	01 Jul 2020	C	16.16
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	03 Aug 2020	C	16.69
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Sep 2020	C	12.71
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Oct 2020	C	8.59
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	02 Nov 2020	C	20.06
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Dec 2020	C	13.69
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	04 Jan 2021	C	10.87
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Feb 2021	C	8.35
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Mar 2021	C	7.35
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Apr 2021	C	8.13
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	03 May 2021	C	344.47
CREDIT INTEREST PAID	ANZNI: ANZ Negotiator Investor Statement	01 Jun 2021	C	355.92
Interest	ANZTD: ANZ Term Deposit	01 Apr 2021	C	5,811.10
<i>Less Rounding</i>			C	(0.09)
Total Gross Interest			C	6,634.00
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
Total Assessable Employer Contributions			R1	0.00
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	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00

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			Ref.	
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(6,634.00)
Total Exempt Current Pension Income			Y	(6,634.00)
Total Assessable Income				0.00
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
Approved Auditor Fee				
ANZ INTERNET BANKING PAYMENT 544853 TO Palmers Chartered Accountants		15 Dec 2020	H	495.00
Less Current Pension Deductions		30 Jun 2021	H	(495.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ANZ INTERNET BANKING PAYMENT 373767 TO Supercentral Pty Ltd		28 Jul 2020	J	357.50
ANZ INTERNET BANKING PAYMENT 544853 TO Palmers Chartered Accountants		15 Dec 2020	J	1,446.50
ANZ INTERNET BANKING PAYMENT 215450 TO Palmers Chartered Accountants		07 May 2021	J	550.00
Less Current Pension Deductions		30 Jun 2021	J	(2,354.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {990449}		06 Aug 2020	L	259.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {297749}		28 Jan 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(518.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

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<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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				0.00
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				0.00
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				0.00
Total PAYG Instalments Raised			K	0.00
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)				259.00