

Natural Wellness 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
<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
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	B	28,142.12
Less Rounding			B	(0.12)
Total Gross Rent and Other Leasing & Hiring Income			B	28,142.00
Total Gross Interest			C	0.00
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
Assessable Personal Contributions				
JANE CULLEN return to super	CULLEJ0: Jane Cullen	27 Nov 2020	R2	25,000.00
Total Assessable Personal Contributions			R2	25,000.00
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	25,000.00
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 Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(28,142.00)
Total Exempt Current Pension Income			Y	(28,142.00)
Total Assessable Income				25,000.00

Deductions

Section C

Interest Expenses within Australia

Interest	841: Loan - St George A/c 063259300	01 Jul 2020	A	587.19
Interest	841: Loan - St George A/c 063259300	01 Aug 2020	A	646.89

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Interest	841: Loan - St George A/c 063259300	01 Sep 2020	A	658.52
Interest	841: Loan - St George A/c 063259300	01 Oct 2020	A	643.89
Interest	841: Loan - St George A/c 063259300	01 Nov 2020	A	688.93
Interest	841: Loan - St George A/c 063259300	01 Dec 2020	A	653.52
Interest	841: Loan - St George A/c 063259300	01 Jan 2021	A	568.37
Interest	841: Loan - St George A/c 063259300	01 Feb 2021	A	561.81
Interest	841: Loan - St George A/c 063259300	01 Mar 2021	A	501.39
Interest	841: Loan - St George A/c 063259300	01 Apr 2021	A	553.41
Interest	841: Loan - St George A/c 063259300	01 May 2021	A	530.87
Interest	841: Loan - St George A/c 063259300	01 Jun 2021	A	537.22
Less Current Pension Deductions		30 Jun 2021	A	(7,014.81)
Less Rounding			A	(0.20)
Total Interest Expenses within Australia			A	117.00
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				
OSKO WITHDRAWAL Tax for Natural Wellnes Jane Margaret Cu	605: St George Complete Freedom Offset A/c 467791256	17 Aug 2020	I	26.20
Advertising	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	150.00
Agents Management Fee	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	1,653.42
Council Rates	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	2,466.71
Garden and Lawn	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	1,045.00
Insurance Premium	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	1,227.84
Legal Fees	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	715.00
Repairs Maintenance	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	560.87
Water Rates	772_001: 42 Veda Street, Hamilton NSW	30 Jun 2021	I	1,087.31
Admin Fee	841: Loan - St George A/c 063259300	01 Jul 2020	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Aug 2020	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Sep 2020	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Oct 2020	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Nov 2020	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Dec 2020	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Jan 2021	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Feb 2021	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Mar 2021	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Apr 2021	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 May 2021	I	12.00
Admin Fee	841: Loan - St George A/c 063259300	01 Jun 2021	I	12.00
Less Current Pension Deductions		30 Jun 2021	I	(9,073.83)
Less Rounding			I	(0.52)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
OSKO WITHDRAWAL 229164335255536 ASIC payment Jane Margar		15 Jul 2020	J	267.00

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OSKO WITHDRAWAL Visionary Advisors Acco Visionary Advise		25 Jul 2020	J	594.00
Visionary Advise COMPLIANCE FEES		12 Aug 2020	J	701.80
Visionary Advise COMPLIANCE FEES		14 Sep 2020	J	701.80
Visionary Advise COMPLIANCE FEES		12 Oct 2020	J	701.80
VISIONARYADVISO VISIONARY_JN54ZY3N		12 Nov 2020	J	701.80
VISIONARYADVISO VISIONARY_JYJri6Py		14 Dec 2020	J	701.80
Less Current Pension Deductions		30 Jun 2021	J	(2,314.19)
Less Rounding			J	(0.81)
Total Management and Administration Expenses			J	2,055.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
OSKO WITHDRAWAL Tax for Natural Wellnes Jane Margaret Cu		17 Aug 2020	L	259.00
ATO ATO005000014468295		14 May 2021	L	259.00
Total Other Deductions			L	518.00
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				2,692.00
Taxable Income or Loss		(V - N)	O	22,308.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	3,346.20
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			3,346.20

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		3,346.20

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

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			Return Ref.	
Net Tax Payable				3,346.20
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)				3,605.20