

Tax Statement

For the year ended 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	3.41	-	3.41
Other Income	-	-	-
			3.41
Gross Rental Income	22,822.30		22,822.30
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	-	-	-
Total Distributions	22,825.71		
Less:			
TFN amounts withheld	-	-	-
Non-resident withholding - excluding CG	-	-	-
Non-resident withholding - CG	-	-	-
Other withholding tax	-	-	-
Deductible expenses	12,571.96	-	-
Net Distributions	10,253.75		
Net Capital Gains from Sales	(6,210.04)		
Total Capital Gain	-		

Detailed Tax Statement

For the year ended 30 June 2021

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt adj.	With'g Tax
Property																	
Rent Received - 10 Colonial Street, Ooralea																	
01/07/2020	2,308.80	-	-	-	-	2,308.80	-	-	-	-	-	-	-	-	-	-	-
03/08/2020	1,997.52	-	-	-	-	1,997.52	-	-	-	-	-	-	-	-	-	-	-
01/09/2020	1,562.04	-	-	-	-	1,562.04	-	-	-	-	-	-	-	-	-	-	-
24/09/2020	932.26	-	-	-	-	932.26	-	-	-	-	-	-	-	-	-	-	-
01/10/2020	83.28	-	-	-	-	83.28	-	-	-	-	-	-	-	-	-	-	-
02/11/2020	1,434.36	-	-	-	-	1,434.36	-	-	-	-	-	-	-	-	-	-	-
01/12/2020	954.93	-	-	-	-	954.93	-	-	-	-	-	-	-	-	-	-	-
04/01/2021	1,908.62	-	-	-	-	1,908.62	-	-	-	-	-	-	-	-	-	-	-
01/02/2021	1,638.82	-	-	-	-	1,638.82	-	-	-	-	-	-	-	-	-	-	-
01/03/2021	1,562.08	-	-	-	-	1,562.08	-	-	-	-	-	-	-	-	-	-	-
01/04/2021	1,562.08	-	-	-	-	1,562.08	-	-	-	-	-	-	-	-	-	-	-
03/05/2021	1,533.46	-	-	-	-	1,533.46	-	-	-	-	-	-	-	-	-	-	-
01/06/2021	1,562.08	-	-	-	-	1,562.08	-	-	-	-	-	-	-	-	-	-	-
30/06/2021	3,781.97	-	-	-	-	3,781.97	-	-	-	-	-	-	-	-	-	-	-
	22,822.30	-	-	-	-	22,822.30	-	-	-	-	-	-	-	-	-	-	-
	22,822.30	-	-	-	-	22,822.30	-	-	-	-	-	-	-	-	-	-	-
TOTALS	22,822.30	-	-	-	-	22,822.30	-	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2021

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Interest Received							
	31/07/2020	0.03	0.03	-	-	-	-
	31/08/2020	0.23	0.23	-	-	-	-
	30/09/2020	0.24	0.24	-	-	-	-
	31/10/2020	0.20	0.20	-	-	-	-
	31/12/2020	0.22	0.22	-	-	-	-
	31/01/2021	0.30	0.30	-	-	-	-
	28/02/2021	0.32	0.32	-	-	-	-
	31/03/2021	0.35	0.35	-	-	-	-
	30/04/2021	0.34	0.34	-	-	-	-
	31/05/2021	0.66	0.66	-	-	-	-
	30/06/2021	0.52	0.52	-	-	-	-
		3.41	3.41	-	-	-	-
		3.41	3.41	-	-	-	-
TOTALS		3.41	3.41	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2021

Tax Deductible Expenses

Account	Amount Paid
Accounting Fees	1,859.00
Actuarial Fees	132.00
ATO Annual Return Fee - Supervisory levy	259.00
Auditor's Remuneration	385.00
Bank Fees - Admin Expense	4.20
Property - Agent Fees / Commissions	2,526.48
Property - Depreciation	304.00
Property - Insurance	2,372.97
Property - Rates	3,473.82
Property - Repairs & Maintenance	1,176.29
Property - Sundry Rental Expenses	79.20
TOTALS	12,571.96