

**Thurston Self Managed Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	21,337.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(1,381.00)
Less Discount		30 Jun 2022	A	(6,652.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>13,304.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Jul 2021	C	1.21
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Aug 2021	C	4.76
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Sep 2021	C	0.68
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Oct 2021	C	0.48
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Nov 2021	C	0.50
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Dec 2021	C	0.50
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Jan 2022	C	0.51
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Feb 2022	C	0.54
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Mar 2022	C	0.71
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Apr 2022	C	3.94
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 May 2022	C	4.82
DEPOSIT INTEREST	CBACDIA: Commonwealth Bank Direct Investment Account	01 Jun 2022	C	8.81
<i>Less Rounding</i>			C	(0.46)
<b>Total Gross Interest</b>			<b>C</b>	<b>27.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
VEU USD 0.5075, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	20 Jul 2021	D	814.71
VEU USD 0.3674, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	19 Oct 2021	D	846.56
VEU USD 0.8454, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	21 Jan 2022	D	1,982.74
VEU USD 0.106, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	21 Apr 2022	D	169.96
VTS USD 0.6753, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	23 Jul 2021	D	636.92
VTS USD 0.7242, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	25 Oct 2021	D	973.00
VTS USD 0.8592, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	28 Jan 2022	D	1,184.61
VTS USD 0.7082, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	26 Apr 2022	D	671.09

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<i>Less Rounding</i>			D	(0.59)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>7,279.00</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>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Amr to Thurston CommBank app TFR	1: Amr Abdallah	23 Feb 2022	R2	20,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>20,000.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>20,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>40,610.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Transfer To Bartley Partners Pty Lt		08 Aug 2021	H	385.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>385.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Transfer To Bartley Partners Pty Lt		08 Aug 2021	J	715.00
2296379880711 ASIC CommBank app BPA		09 Feb 2022	J	56.00

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<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>771.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO002000015556391 ATO		29 Aug 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>1,415.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>39,195.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	5,879.25
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
<b>Total Gross Tax</b>				<b>5,879.25</b>

**Credit: Foreign Tax Income Offset**

VEU USD 0.5075, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	20 Jul 2021	C1	244.41
VEU USD 0.3674, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	19 Oct 2021	C1	253.97
VEU USD 0.8454, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	21 Jan 2022	C1	594.83
VEU USD 0.106, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	21 Apr 2022	C1	50.99
VTS USD 0.6753, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	23 Jul 2021	C1	191.08
VTS USD 0.7242, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	25 Oct 2021	C1	291.90
VTS USD 0.8592, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	28 Jan 2022	C1	355.38
VTS USD 0.7082, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	26 Apr 2022	C1	201.32
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(1,091.94)

**Total Credit: Foreign Tax Income Offset** **C1** **1,091.94**

**Total Credit: Rebates and Tax Offset** **C2** **0.00**

**Rebates and Offsets** **C** **1,091.94**

**SUBTOTAL** **4,787.31**

**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**

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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>4,787.31</b>
<b>PAYG Instalments Raised</b>				
PAYG SEPT		30 Sep 2021	K	801.00
PAYG DEC		31 Dec 2021	K	801.00
PAYG MAR		31 Mar 2022	K	801.00
PAYG JUNE		30 Jun 2022	K	801.00
<b>Total PAYG Instalments Raised</b>			K	<b>3,204.00</b>
<b>Total Supervisory Levy</b>			L	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>			■	<b>1,842.31</b>