

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
Income			Section B	
Net Capital Gain				
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)
Total Net Capital Gain			A	13,304.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
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
Less Rounding			C	(0.46)
Total Gross Interest			C	27.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
VEU USD 0.5075, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary 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 Depositary 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 Depositary 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 Depositary Interests 1:1	21 Apr 2022	D	169.96
VTS USD 0.6753, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	23 Jul 2021	D	636.92
VTS USD 0.7242, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	25 Oct 2021	D	973.00
VTS USD 0.8592, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary 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 Depositary Interests 1:1	26 Apr 2022	D	671.09

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Less Rounding			D	(0.59)
Total Net Foreign Income			D	7,279.00
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				
Amr to Thurston CommBank app TFR	1: Amr Abdallah	23 Feb 2022	R2	20,000.00
Total Assessable Personal Contributions			R2	20,000.00
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	20,000.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				40,610.00
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				
Transfer To Bartley Partners Pty Lt		08 Aug 2021	H	385.00
Total Approved Auditor Fee			H	385.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
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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Total Management and Administration Expenses			J	771.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO002000015556391 ATO		29 Aug 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,415.00
Taxable Income or Loss		(V - N)	O	39,195.00

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
Total Gross Tax				5,879.25

Credit: Foreign Tax Income Offset

VEU USD 0.5075, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary 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 Depositary 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 Depositary 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 Depositary Interests 1:1	21 Apr 2022	C1	50.99
VTS USD 0.6753, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	23 Jul 2021	C1	191.08
VTS USD 0.7242, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	25 Oct 2021	C1	291.90
VTS USD 0.8592, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	28 Jan 2022	C1	355.38
VTS USD 0.7082, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary 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
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	1,091.94
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SUBTOTAL		4,787.31
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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			Return Ref.	
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				4,787.31
PAYG Instalments Raised				
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
Total PAYG Instalments Raised			K	3,204.00
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)				1,842.31