

**Francis 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>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	7003: 11A Metro Parade Mawson	02 Aug 2021	B	32,083.34
Rental Income/Disbursements Received	7003: 11A Metro Parade Mawson	30 Jun 2022	B	31,818.18
Rental Income/Disbursements Received	7003: 11A Metro Parade Mawson	30 Jun 2022	B	31,818.18
Rental Income/Disbursements Received	772_001: 11D Metro Parade, Mawson Lakes SA 5095	01 Jul 2021	B	35,000.00
Other related	772_002: 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022	B	797.53
Rental Income/Disbursements Received	772_002: 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022	B	18,190.00
Other related income	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022	B	653.99
Rental Income/Disbursements Received	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022	B	19,940.00
Rental Income/Disbursements Received	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022	B	400.00
Rental Income/Disbursements Received	772_004: Unit 12, 6 Arcadia Court, North Haven	22 Jul 2021	B	5,200.00
Rental Income/Disbursements Received	772_004: Unit 12, 6 Arcadia Court, North Haven	11 Sep 2021	B	6,000.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 Jul 2021	B	1,400.00
Investment Income	FINDON: 108/25 Warner Ave, Findon	01 Aug 2021	B	85.95
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 Aug 2021	B	1,400.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	30 Sep 2021	B	2,100.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 Oct 2021	B	1,400.00
Investment Income	FINDON: 108/25 Warner Ave, Findon	01 Nov 2021	B	68.60
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	30 Nov 2021	B	1,400.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 Dec 2021	B	1,400.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 Jan 2022	B	1,400.00
Investment Income	FINDON: 108/25 Warner Ave, Findon	01 Feb 2022	B	68.60
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	28 Feb 2022	B	1,490.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 Mar 2022	B	1,520.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	30 Apr 2022	B	2,280.00
Investment Income	FINDON: 108/25 Warner Ave, Findon	01 May 2022	B	69.00
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	31 May 2022	B	1,520.00
Other related income	FINDON: 108/25 Warner Ave, Findon	30 Jun 2022	B	29.02
Rental Income/Disbursements Received	FINDON: 108/25 Warner Ave, Findon	30 Jun 2022	B	1,520.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 Jul 2021	B	1,000.00
Investment Income	MAB: 5 Mab Circuit Tonsley	01 Aug 2021	B	110.70
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 Aug 2021	B	1,500.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	30 Sep 2021	B	1,000.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 Oct 2021	B	1,000.00

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Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	30 Nov 2021	B	1,000.00
Investment Income	MAB: 5 Mab Circuit Tonsley	01 Dec 2021	B	92.06
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 Dec 2021	B	1,000.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 Jan 2022	B	1,000.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	28 Feb 2022	B	1,000.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 Mar 2022	B	1,600.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	30 Apr 2022	B	1,200.00
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	31 May 2022	B	1,200.00
Other related income	MAB: 5 Mab Circuit Tonsley	30 Jun 2022	B	97.94
Rental Income/Disbursements Received	MAB: 5 Mab Circuit Tonsley	30 Jun 2022	B	1,200.00
Less Rounding			B	(0.09)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>215,053.00</b>
<b>Gross Interest</b>				
Credit Interest	604: CBA Cash Investment Account	01 Jul 2021	C	7.62
01 Aug Credit Interest	604: CBA Cash Investment Account	01 Aug 2021	C	11.81
01 Sep Credit Interest	604: CBA Cash Investment Account	01 Sep 2021	C	13.33
Credit Interest	604: CBA Cash Investment Account	01 Oct 2021	C	1.34
01 Nov Credit Interest	604: CBA Cash Investment Account	01 Nov 2021	C	1.43
01 Dec Credit Interest	604: CBA Cash Investment Account	01 Dec 2021	C	1.56
Credit Interest	604: CBA Cash Investment Account	01 Jan 2022	C	1.73
Credit Interest	604: CBA Cash Investment Account	01 Feb 2022	C	1.91
Credit Interest	604: CBA Cash Investment Account	01 Mar 2022	C	1.87
Credit Interest	604: CBA Cash Investment Account	01 Apr 2022	C	2.18
Credit Interest	604: CBA Cash Investment Account	01 May 2022	C	2.29
Credit Interest	604: CBA Cash Investment Account	01 Jun 2022	C	4.57
Less Rounding			C	(0.64)
<b>Total Gross Interest</b>			<b>C</b>	<b>51.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</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>Assessable Employer Contributions</b>				
Transfer from NetBank EOwensSuper	1: Elaine Owens	01 Jul 2021	R1	25,000.00
Transfer from NetBank EOwensSMSF	1: Elaine Owens	09 Oct 2021	R1	2,500.00
Transfer from NetBank GFrancisSuperSMSF	FRANCG0: Glenn Francis	01 Jul 2021	R1	25,000.00
Transfer from NetBank GFrancisSMSF	FRANCG0: Glenn Francis	09 Oct 2021	R1	2,500.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>55,000.00</b>

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
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	55,000.00
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
<b>Total Assessable Income</b>				<b>270,104.00</b>

**Deductions**

**Section C**

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

**Capital Works Deductions**

Capital Works Deduction 11D Metro Parade, Mawson Lakes SA 5095	772_001: 11D Metro Parade, Mawson Lakes SA 5095	30 Jun 2022	D	2,373.00
Capital Works Deduction 29 Prow Drive, Seaford Meadows SA 5169	772_002: 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022	D	3,223.00
Capital Works Deduction 7 Brenton St, Blakeview SA 5114	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022	D	4,400.00
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>9,996.00</b>

**Deduction for Decline in Value of Depreciating Assets**

Depreciation 11D Metro Parade, Mawson Lakes SA 5095	772_001: 11D Metro Parade, Mawson Lakes SA 5095	30 Jun 2022	E	947.00
Depreciation 29 Prow Drive, Seaford Meadows SA 5169	772_002: 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022	E	722.32
Less Rounding			E	(0.32)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>1,669.00</b>

Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00

**Approved Auditor Fee**

25 Sep Transfer to other Bank NetBank BartleyAccount7465		25 Sep 2021	H	330.00
Audit		24 May 2022	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>

**Investment Expenses**

Council Rates	7003: 11A Metro Parade Mawson	02 Sep 2021	I	1,114.85
Emergency Services Levy	7003: 11A Metro Parade Mawson	02 Sep 2021	I	280.42
Operating expense paid to vendor	7003: 11A Metro Parade Mawson	02 Sep 2021	I	20.13
Rent paid to vendor	7003: 11A Metro Parade Mawson	02 Sep 2021	I	82.19
Strata Levy Fee	7003: 11A Metro Parade Mawson	02 Sep 2021	I	47.99
Water Rates	7003: 11A Metro Parade Mawson	02 Sep 2021	I	43.60
28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	7003: 11A Metro Parade Mawson	28 Dec 2021	I	142.23
Transfer to xx8036 NetBank BestStrata11AMetro	7003: 11A Metro Parade Mawson	19 Mar 2022	I	270.90

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			Return Ref.	
05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	772_001: 11D Metro Parade, Mawson Lakes SA 5095	05 Nov 2021		337.95
28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	772_001: 11D Metro Parade, Mawson Lakes SA 5095	28 Dec 2021		142.23
Transfer to xx3869 NetBank SalCoun11DMetro	772_001: 11D Metro Parade, Mawson Lakes SA 5095	19 Jan 2022		337.95
Transfer to xx8036 NetBank BestStrata11DMetro	772_001: 11D Metro Parade, Mawson Lakes SA 5095	19 Mar 2022		270.90
Transfer to xx3869 NetBank OnkCoun29ProwSM	772_002: 29 Prow Drive, Seaford Meadows SA 5169	20 Jul 2021		693.40
22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	772_002: 29 Prow Drive, Seaford Meadows SA 5169	22 Sep 2021		494.67
16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	772_002: 29 Prow Drive, Seaford Meadows SA 5169	16 Dec 2021		440.29
Transfer to xx3869 NetBank OnkCoun29ProwSM	772_002: 29 Prow Drive, Seaford Meadows SA 5169	21 Jan 2022		345.00
Transfer to xx3869 NetBank SAWater29ProwSM	772_002: 29 Prow Drive, Seaford Meadows SA 5169	26 Mar 2022		248.85
OnkCoun29Prow	772_002: 29 Prow Drive, Seaford Meadows SA 5169	22 Apr 2022		345.00
SAWater29ProwSM	772_002: 29 Prow Drive, Seaford Meadows SA 5169	22 Jun 2022		211.28
Agents Management Fee	772_002: 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022		1,200.54
Sundry Expenses	772_002: 29 Prow Drive, Seaford Meadows SA 5169	30 Jun 2022		40.11
Transfer to xx3869 NetBank PlayCoun7Brenton	772_003: 7 Brenton St, Blakeview SA 5114	29 Jul 2021		480.65
05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	772_003: 7 Brenton St, Blakeview SA 5114	05 Nov 2021		477.00
27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	772_003: 7 Brenton St, Blakeview SA 5114	27 Nov 2021		454.60
nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	772_003: 7 Brenton St, Blakeview SA 5114	21 Jan 2022		148.00
nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	772_003: 7 Brenton St, Blakeview SA 5114	22 Jan 2022		12.40
Transfer to xx3869 NetBank PlayCoun7BrentonBl	772_003: 7 Brenton St, Blakeview SA 5114	30 Jan 2022		477.00
Transfer to xx3869 NetBank SAWater7BrentonBla	772_003: 7 Brenton St, Blakeview SA 5114	22 Feb 2022		251.46
Transfer to xx8036 NetBank SGICIN7BrentonBlak	772_003: 7 Brenton St, Blakeview SA 5114	22 Mar 2022		441.79
PlayCoun7Brenton	772_003: 7 Brenton St, Blakeview SA 5114	01 May 2022		477.00
SAWater7BrentonBla	772_003: 7 Brenton St, Blakeview SA 5114	12 Jun 2022		275.34
Agents Management Fee	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022		1,316.04
Inspection	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022		88.00
Lease fee	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022		418.00
Stationery Phone and Postage	772_003: 7 Brenton St, Blakeview SA 5114	30 Jun 2022		198.00
Transfer to xx3869 NetBank PAECoun12NeridaNH	772_004: Unit 12, 6 Arcadia Court, North Haven	26 Jul 2021		61.80
11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	772_004: Unit 12, 6 Arcadia Court, North Haven	11 Sep 2021		68.60
30 Sep Transfer to other Bank NetBank SmarteStrataU12	772_004: Unit 12, 6 Arcadia Court, North Haven	30 Sep 2021		480.92
05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	772_004: Unit 12, 6 Arcadia Court, North Haven	05 Nov 2021		63.00
09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	772_004: Unit 12, 6 Arcadia Court, North Haven	09 Dec 2021		68.60
Transfer to xx3869 NetBank PAECoun12NeridaNH	772_004: Unit 12, 6 Arcadia Court, North Haven	30 Jan 2022		63.00
Transfer to other Bank NetBank SmarteU12Arcadia	772_004: Unit 12, 6 Arcadia Court, North Haven	12 Mar 2022		999.13
Transfer to xx3869 NetBank SAWaterU12Arcadia	772_004: Unit 12, 6 Arcadia Court, North Haven	12 Mar 2022		68.60
PAECounU12Nerida	772_004: Unit 12, 6 Arcadia Court, North Haven	01 May 2022		63.00
SAWaterU12Arcadia	772_004: Unit 12, 6 Arcadia Court, North Haven	16 Jun 2022		68.60
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 Jul 2021		92.40
Routine Inspection	FINDON: 108/25 Warner Ave, Findon	31 Jul 2021		22.00
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 Aug 2021		92.40
Supply Remote for gate - Smart Systems SA	FINDON: 108/25 Warner Ave, Findon	31 Aug 2021		66.00
Tenant Invoice	FINDON: 108/25 Warner Ave, Findon	31 Aug 2021		5.66

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			Return Ref.	
04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	FINDON: 108/25 Warner Ave, Findon	04 Sep 2021		568.00
04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	FINDON: 108/25 Warner Ave, Findon	04 Sep 2021		74.25
04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	FINDON: 108/25 Warner Ave, Findon	04 Sep 2021		17.35
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	30 Sep 2021		138.60
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 Oct 2021		92.40
Routing Inspection	FINDON: 108/25 Warner Ave, Findon	31 Oct 2021		22.00
05 Nov Transfer to xx3868 NetBank SAWater25Warner	FINDON: 108/25 Warner Ave, Findon	05 Nov 2021		142.10
05 Nov Transfer to xx3868 NetBank StrataWater25Warne	FINDON: 108/25 Warner Ave, Findon	05 Nov 2021		20.69
27 Nov Transfer to xx3868 NetBank StrataDataWarner	FINDON: 108/25 Warner Ave, Findon	27 Nov 2021		1,449.36
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	30 Nov 2021		92.40
Tenant Invoice Fee	FINDON: 108/25 Warner Ave, Findon	30 Nov 2021		4.52
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 Dec 2021		92.40
Transfer to xx3869 NetBank CharlesScoun25Warn	FINDON: 108/25 Warner Ave, Findon	21 Jan 2022		284.00
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 Jan 2022		92.40
Transfer to xx3869 NetBank SAWater25WarnerFin	FINDON: 108/25 Warner Ave, Findon	02 Feb 2022		142.10
Transfer to xx8036 NetBank SGIC25WarnerFindon	FINDON: 108/25 Warner Ave, Findon	05 Feb 2022		295.53
Transfer to xx3869 NetBank StrataWater25Warne	FINDON: 108/25 Warner Ave, Findon	18 Feb 2022		19.37
Transfer to xx3869 NetBank StrataD25WarnerFin	FINDON: 108/25 Warner Ave, Findon	26 Feb 2022		777.11
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	28 Feb 2022		98.34
Tenant Invoice Fee	FINDON: 108/25 Warner Ave, Findon	28 Feb 2022		4.52
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 Mar 2022		100.32
Repairs Maintenance	FINDON: 108/25 Warner Ave, Findon	31 Mar 2022		22.00
CSturtCoun25Warner	FINDON: 108/25 Warner Ave, Findon	22 Apr 2022		282.35
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	30 Apr 2022		150.48
SAWater25WarnerFin	FINDON: 108/25 Warner Ave, Findon	11 May 2022		142.10
StrataWater5Warne	FINDON: 108/25 Warner Ave, Findon	15 May 2022		29.42
StrataData25Warner	FINDON: 108/25 Warner Ave, Findon	28 May 2022		777.11
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	31 May 2022		100.32
Repairs Maintenance	FINDON: 108/25 Warner Ave, Findon	31 May 2022		4.55
StrataData	FINDON: 108/25 Warner Ave, Findon	04 Jun 2022		785.00
Agents Management Fee	FINDON: 108/25 Warner Ave, Findon	30 Jun 2022		100.32
Repairs Maintenance	FINDON: 108/25 Warner Ave, Findon	30 Jun 2022		1.91
Transfer to xx3869 NetBank MarionCoun42Mab	MAB: 5 Mab Circuit Tonsley	20 Jul 2021		272.80
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	31 Jul 2021		66.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	31 Aug 2021		99.00
Routine Inspection	MAB: 5 Mab Circuit Tonsley	31 Aug 2021		22.00
Tenant Invoice Fee	MAB: 5 Mab Circuit Tonsley	31 Aug 2021		7.30
04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	MAB: 5 Mab Circuit Tonsley	04 Sep 2021		349.76
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	30 Sep 2021		66.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	31 Oct 2021		66.00
05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	MAB: 5 Mab Circuit Tonsley	05 Nov 2021		272.00
27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	MAB: 5 Mab Circuit Tonsley	27 Nov 2021		902.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	30 Nov 2021		66.00
Routine Inspection	MAB: 5 Mab Circuit Tonsley	30 Nov 2021		22.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	31 Dec 2021		66.00
Tenant Invoice Fee	MAB: 5 Mab Circuit Tonsley	31 Dec 2021		6.07
Transfer to xx3869 NetBank MarionCoun42MabT	MAB: 5 Mab Circuit Tonsley	14 Jan 2022		272.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	31 Jan 2022		66.00
Transfer to xx3869 NetBank SAWater42MabTonsle	MAB: 5 Mab Circuit Tonsley	24 Feb 2022		180.07

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Transfer to xx3869 NetBank CommCorp42MabTonsl	MAB: 5 Mab Circuit Tonsley	26 Feb 2022	I	451.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	28 Feb 2022	I	66.00
Sundry Expenses	MAB: 5 Mab Circuit Tonsley	31 Mar 2022	I	6.06
SCIC5MabTonsley	MAB: 5 Mab Circuit Tonsley	15 Apr 2022	I	179.36
MarionCounMabTonsl	MAB: 5 Mab Circuit Tonsley	22 Apr 2022	I	272.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	30 Apr 2022	I	79.20
SAWater42MabTonsle	MAB: 5 Mab Circuit Tonsley	25 May 2022	I	171.44
CommCorp42MabTonsl	MAB: 5 Mab Circuit Tonsley	28 May 2022	I	451.00
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	31 May 2022	I	79.20
Agents Management Fee	MAB: 5 Mab Circuit Tonsley	30 Jun 2022	I	79.20
Repairs Maintenance	MAB: 5 Mab Circuit Tonsley	30 Jun 2022	I	6.46
Less Rounding			I	(0.71)
<b>Total Investment Expenses</b>			<b>I</b>	<b>26,474.00</b>
<b>Management and Administration Expenses</b>				
ASIC NetBank BPAY 17301 2291669152152 ASIC		22 Jan 2022	J	56.00
Accountancy Fee		24 May 2022	J	1,361.60
BartleyInv8161		04 Jun 2022	J	164.00
Less Rounding			J	(0.60)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,581.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		01 Jun 2022	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>40,639.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>229,465.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	34,419.75
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** **34,419.75**

**Total Credit: Foreign Tax Income Offset** **0.00**

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

**Rebates and Offsets** **0.00**

**SUBTOTAL** **34,419.75**

**Total Credit: Refundable Franking Credits** **0.00**

**Total Credit: No-TFN Tax Offset** **0.00**

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>34,419.75</b>
<b>PAYG Instalments Raised</b>				
PAYG SEPT		30 Sep 2021	K	3,469.00
PAYG - DEC		31 Dec 2021	K	3,469.00
Fund Activity Statement (DIN 48089907166)		31 Mar 2022	K	3,469.00
Fund Activity Statement (DIN 48271275674)		30 Jun 2022	K	3,469.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>13,876.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>20,802.75</b>