

**Curtis Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	26 Jul 2021	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	11 Oct 2021	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	04 Nov 2021	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	17 Nov 2021	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	17 Dec 2021	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	17 Jan 2022	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	08 Mar 2022	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	08 Apr 2022	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	09 May 2022	B	1,292.00
Rental Income/Disbursements Received	PROPERTY: 19/90 Mona Vale Road Warriewood	08 Jun 2022	B	1,292.00
Total Gross Rent and Other Leasing & Hiring Income			B	12,920.00
Gross Interest				
INTEREST PAID	WBC01: Westpac DIY super savings account	30 Jul 2021	C	1.95
INTEREST PAID	WBC01: Westpac DIY super savings account	31 Aug 2021	C	2.08
INTEREST PAID	WBC01: Westpac DIY super savings account	30 Sep 2021	C	1.95
INTEREST PAID	WBC01: Westpac DIY super savings account	29 Oct 2021	C	1.89
INTEREST PAID	WBC01: Westpac DIY super savings account	30 Nov 2021	C	2.08
INTEREST PAID	WBC01: Westpac DIY super savings account	31 Dec 2021	C	2.02
INTEREST PAID	WBC01: Westpac DIY super savings account	31 Jan 2022	C	2.02
INTEREST PAID	WBC01: Westpac DIY super savings account	28 Feb 2022	C	1.82
INTEREST PAID	WBC01: Westpac DIY super savings account	31 Mar 2022	C	2.02
INTEREST PAID	WBC01: Westpac DIY super savings account	29 Apr 2022	C	1.89
INTEREST PAID	WBC01: Westpac DIY super savings account	31 May 2022	C	3.00
INTEREST PAID	WBC01: Westpac DIY super savings account	30 Jun 2022	C	3.91
INTEREST PAID	WBC02: Westpac DIY super working account	30 Jul 2021	C	0.15
INTEREST PAID	WBC02: Westpac DIY super working account	31 Aug 2021	C	0.16
INTEREST PAID	WBC02: Westpac DIY super working account	30 Sep 2021	C	0.13
INTEREST PAID	WBC02: Westpac DIY super working account	29 Oct 2021	C	0.15
INTEREST PAID	WBC02: Westpac DIY super working account	30 Nov 2021	C	0.15
INTEREST PAID	WBC02: Westpac DIY super working account	31 Dec 2021	C	0.17
INTEREST PAID	WBC02: Westpac DIY super working account	31 Jan 2022	C	0.16
INTEREST PAID	WBC02: Westpac DIY super working account	28 Feb 2022	C	0.12
INTEREST PAID	WBC02: Westpac DIY super working account	31 Mar 2022	C	0.14
INTEREST PAID	WBC02: Westpac DIY super working account	29 Apr 2022	C	0.15
INTEREST PAID	WBC02: Westpac DIY super working account	31 May 2022	C	0.16
INTEREST PAID	WBC02: Westpac DIY super working account	30 Jun 2022	C	0.14
Less Rounding			C	(0.41)
Total Gross Interest			C	28.00

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<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>Unfranked Dividend Amount</b>				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	386.29
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	384.18
<i>Less Rounding</i>			J	(0.47)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>770.00</b>
<b>Franked Dividend Amount</b>				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	800.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	700.00
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	336.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K	396.00
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	42.92
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	K	140.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	250.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	720.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	720.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	900.00
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	915.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	1,080.00
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	960.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	K	1,100.00
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	K	780.00
<i>Less Rounding</i>			K	(0.92)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>9,839.00</b>
<b>Dividend Franking Credit</b>				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	342.86
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	300.00
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	144.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	169.71
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	18.39
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	L	60.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	107.14
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	308.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	308.57
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	385.71
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	392.14

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WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	462.86
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	411.43
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	L	471.43
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	L	334.29
Less Rounding			L	(0.10)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>4,217.00</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>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>0.00</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>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(4,217.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(9,839.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(28.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(12,920.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(770.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(27,774.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>			<b>Section C</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>				
Palmer's Chartered Accountants SMB tax inv		14 Mar 2022	H	275.00
Less Current Pension Deductions		30 Jun 2022	H	(275.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
BPAY NB COUNCIL Instal 1	PROPERTY: 19/90 Mona Vale Road Warriewood	30 Aug 2021	I	324.31
BPAY DEFT PAYME MVB strata oct	PROPERTY: 19/90 Mona Vale Road Warriewood	11 Oct 2021	I	1,793.92
BPAY NB COUNCIL Rates #2	PROPERTY: 19/90 Mona Vale Road Warriewood	05 Nov 2021	I	324.30
BPAY DEFT PAYME MVB strata Jan 12	PROPERTY: 19/90 Mona Vale Road Warriewood	05 Jan 2022	I	1,793.92

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Delmege property group trust Curtis MVB 19	PROPERTY: 19/90 Mona Vale Road Warriewood	24 Jan 2022	I	874.39
BPAY NB COUNCIL Rates #3	PROPERTY: 19/90 Mona Vale Road Warriewood	07 Feb 2022	I	324.30
BPAY SYDNEY WAT Water Jan March	PROPERTY: 19/90 Mona Vale Road Warriewood	07 Feb 2022	I	8.23
BPAY DEFT PAYME	PROPERTY: 19/90 Mona Vale Road Warriewood	11 Apr 2022	I	1,793.92
BPAY NB COUNCIL Council rates	PROPERTY: 19/90 Mona Vale Road Warriewood	03 Jun 2022	I	324.30
Paid water fees by visa card	PROPERTY: 19/90 Mona Vale Road Warriewood	21 Jun 2022	I	25.11
Less Current Pension Deductions		30 Jun 2022	I	(7,586.70)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
SuperCentral Curtis Superannuation Fund Su		29 Sep 2021	J	137.50
Palmers Chartered Accountants Inv 159621		18 Oct 2021	J	220.00
BPAY ASIC		19 Oct 2021	J	56.00
Palmers Chartered Accountants SMB tax inv		14 Mar 2022	J	1,496.00
Palmers Chartered Accountants Palmers jour		12 Apr 2022	J	737.00
Less Current Pension Deductions		30 Jun 2022	J	(2,646.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO005000015904352		14 Mar 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</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>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
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>0.00</b>
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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>0.00</b>
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**Credit: Refundable Franking Credits**

CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	342.86
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	300.00
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	144.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	169.71

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EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	107.14
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	308.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	308.57
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	385.71
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WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	462.86
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	411.43
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	E1	471.43
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	E1	334.29
Less Rounding			E1	0.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>4,217.10</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(4,217.10)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</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>(3,958.10)</b>