

Hatfield Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	13,866.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(13,866.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Jul 2020	B	1,381.41
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	03 Aug 2020	B	1,237.04
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Sep 2020	B	1,393.92
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Oct 2020	B	1,386.39
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	02 Nov 2020	B	1,419.35
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Dec 2020	B	1,396.45
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	05 Jan 2021	B	1,358.50
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Feb 2021	B	1,381.91
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Mar 2021	B	1,018.94
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Apr 2021	B	556.67
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	04 May 2021	B	1,380.18
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	01 Jun 2021	B	1,414.66
Rental Income/Disbursements Received	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	30 Jun 2021	B	3,720.76
Less Rounding			B	(0.18)
Total Gross Rent and Other Leasing & Hiring Income			B	19,046.00
Gross Interest				
Credit interest	TSBF: TSB Super account Foreign	25 Nov 2020	C	46.59
INTEREST PAID	WBC: Westpac Self Super Online	31 Jul 2020	C	20.43
INTEREST PAID	WBC: Westpac Self Super Online	31 Aug 2020	C	20.36
INTEREST PAID	WBC: Westpac Self Super Online	30 Sep 2020	C	19.70
INTEREST PAID	WBC: Westpac Self Super Online	30 Oct 2020	C	19.70
INTEREST PAID	WBC: Westpac Self Super Online	30 Nov 2020	C	20.36
INTEREST PAID	WBC: Westpac Self Super Online	31 Dec 2020	C	20.36
INTEREST PAID	WBC: Westpac Self Super Online	29 Jan 2021	C	19.05
INTEREST PAID	WBC: Westpac Self Super Online	26 Feb 2021	C	16.82
INTEREST PAID	WBC: Westpac Self Super Online	31 Mar 2021	C	19.42
INTEREST PAID	WBC: Westpac Self Super Online	30 Apr 2021	C	17.65
INTEREST PAID	WBC: Westpac Self Super Online	31 May 2021	C	18.26
INTEREST PAID	WBC: Westpac Self Super Online	30 Jun 2021	C	17.72
Less Rounding			C	(0.42)
Total Gross Interest			C	276.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	D	16.55
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	D	31.41
Distribution - Tax Statement	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	D	466.61

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Distribution - Tax Statement	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	D	1,427.92
Less Rounding			D	(0.49)
Total Net Foreign Income			D	1,942.00
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
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	598.75
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	849.80
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	678.90
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	881.70
Less Rounding			K	(0.15)
Total Franked Dividend Amount			K	3,009.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	256.61
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	364.20
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	290.96
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	377.87
Less Rounding			L	(0.64)
Total Dividend Franking Credit			L	1,289.00
Gross Trust Distributions				
Distribution - Tax Statement	FAM0101AU: Celeste Australian Small Companies Fund	30 Jun 2021	M	(1,866.49)
FAM0101AU Distribution - Cash	FAM0101AU: Celeste Australian Small Companies Fund	30 Jun 2021	M	2,552.04
VAN0010AU Distribution - Cash	VAN0010AU: Vanguard Index Australian Shares Fund	31 Dec 2020	M	874.21
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	M	26.29
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	M	(283.62)
VAN0010AU Distribution - Cash	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	M	1,494.46
VAN0011AU Distribution - Cash	VAN0011AU: Vanguard Index International Shares Fund	31 Dec 2020	M	1,064.23
Distribution - Tax Statement	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	M	(1,064.22)
Distribution - Tax Statement	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	M	(7,241.45)
VAN0011AU Distribution - Cash	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	M	7,241.45
Less Rounding			M	(0.90)
Total Gross Trust Distributions			M	2,796.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
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	0.00
Other Income				
Investment Fee Rebate - Reinvestment	VAN0010AU: Vanguard Index Australian Shares Fund	13 Jul 2020	S	1.25
Investment Fee Rebate - Reinvestment	VAN0010AU: Vanguard Index Australian Shares Fund	09 Oct 2020	S	3.73
Investment Fee Rebate - Reinvestment	VAN0011AU: Vanguard Index International Shares Fund	13 Jul 2020	S	9.89
Investment Fee Rebate - Reinvestment	VAN0011AU: Vanguard Index International Shares Fund	09 Oct 2020	S	18.61
<i>Less Rounding</i>			S	(0.48)
Total Other Income			S	33.00
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				28,391.00
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
Death or Disability Premiums				
BPAY AMP LIFE L amp life ins (1693.03+119.25/2)	SHER47: Nicholas Sherlock	16 Jul 2020	F	1,752.65
BPAY AMP LIFE L amp life ins (1584.68+119.25/2)	SHER48: Carol Sherlock	16 Jul 2020	F	1,644.31
<i>Less Rounding</i>			F	(0.96)
Total Death or Disability Premiums			F	3,396.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Accrued 2020 accounting & audit fee		30 Jun 2021	H	550.00
Total Approved Auditor Fee			H	550.00
Investment Expenses				
To Classic Account 301664-00297982	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	27 Jul 2020	I	93.16
To Spend & Save Account	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	27 Apr 2021	I	2,967.33
Agents Management Fee	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	30 Jun 2021	I	2,320.87
Repairs Maintenance	Property: 6 Batterdale Old Hatfield Herts AL9 5EJ	30 Jun 2021	I	1,399.89
TRANSACTION FEE	WBC03: Westpac Business Flexi *9682	01 Jul 2020	I	0.50
TRANSACTION FEE	WBC03: Westpac Business Flexi *9682	03 Aug 2020	I	1.00
TRANSACTION FEE	WBC03: Westpac Business Flexi *9682	01 Mar 2021	I	1.00
<i>Less Rounding</i>			I	(0.75)
Total Investment Expenses			I	6,783.00
Management and Administration Expenses				

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Accrued 2020 accounting & audit fee		30 Jun 2021	J	4,328.50
Less Rounding			J	(0.50)
Total Management and Administration Expenses			J	4,328.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO007000014413538		20 May 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				15,316.00
Taxable Income or Loss		(V - N)	O	13,075.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	1,961.25
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				1,961.25

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	C1	0.98
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	C1	0.58
Distribution - Tax Statement	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	C1	191.26
Distribution - Tax Statement	VAN0011AU: Vanguard Index International Shares Fund	30 Jun 2021	C1	65.35

Total Credit: Foreign Tax Income Offset

C1 258.17

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 258.17

SUBTOTAL

1,703.08

Credit: Refundable Franking Credits

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	256.61
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	364.20
Distribution - Tax Statement	FAM0101AU: Celeste Australian Small Companies Fund	30 Jun 2021	E1	634.69
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	290.96
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	377.87
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	E1	296.09
Distribution - Tax Statement	VAN0010AU: Vanguard Index Australian Shares Fund	30 Jun 2021	E1	272.56

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			Return Ref.	
Total Credit: Refundable Franking Credits			E1	2,492.98
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
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				(789.90)
Total PAYG Instalments Raised			K	0.00
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)				(530.90)