

Fernbank 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				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
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	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	12 Apr 2021	B	2,772.71
Rental Income/Disbursements Received	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	03 May 2021	B	5,056.00
Rental Income/Disbursements Received	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	01 Jun 2021	B	5,052.00
Rental Income/Disbursements Received	Manly: 802/22 Central Avenue Manly	31 Jul 2020	B	2,700.00
Rental Income/Disbursements Received	Manly: 802/22 Central Avenue Manly	31 Aug 2020	B	1,800.00
Rental Income/Disbursements Received	Manly: 802/22 Central Avenue Manly	30 Sep 2020	B	1,092.85
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	31 Jul 2020	B	1,840.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	31 Aug 2020	B	1,840.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	30 Sep 2020	B	2,840.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	30 Oct 2020	B	728.35
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	30 Nov 2020	B	3,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	31 Dec 2020	B	2,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	29 Jan 2021	B	2,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	26 Feb 2021	B	2,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	31 Mar 2021	B	2,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	30 Apr 2021	B	3,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	31 May 2021	B	2,000.00
Rental Income/Disbursements Received	Manly2: 722/22 Central Avenue Manly	30 Jun 2021	B	2,000.00
Less Rounding			B	(0.91)
Total Gross Rent and Other Leasing & Hiring Income			B	43,721.00
Gross Interest				
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Jul 2020	C	1.77
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Aug 2020	C	1.84
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Sep 2020	C	2.26
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Oct 2020	C	2.60
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Nov 2020	C	2.96
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Dec 2020	C	22.61
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Jan 2021	C	28.58
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Feb 2021	C	28.67
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Mar 2021	C	19.77
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Apr 2021	C	12.57
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 May 2021	C	11.59
DEPOSIT INTEREST	CBA : CBA CDIA *3404	01 Jun 2021	C	11.82
DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 Nov 2020	C	1.36
DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 Dec 2020	C	0.94
DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 Jan 2021	C	0.58
DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 Feb 2021	C	0.62
DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 Mar 2021	C	1.46

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DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 Apr 2021	C	0.97
DEPOSIT INTEREST	CBA4: CBA Direct investment account *3952	01 May 2021	C	0.25
Less Rounding			C	(0.22)
Total Gross Interest			C	153.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
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
Unfranked Dividend Amount				
IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	30 Mar 2021	J	346.85
Less Rounding			J	(0.85)
Total Unfranked Dividend Amount			J	346.00
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	483.25
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	676.55
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	432.18
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	221.10
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	265.32
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	546.30
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	546.30
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	K	900.96
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	900.96
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	583.11
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,090.98
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	763.80
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	707.52
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	893.28
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	986.33
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	K	615.47
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	K	259.73
Less Rounding			K	(0.14)
Total Franked Dividend Amount			K	10,873.00
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	207.11
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	289.95
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	185.22

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			Ref.	Amount
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	94.76
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	113.71
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	234.13
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	234.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	L	386.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	386.13
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	249.90
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	467.56
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	327.34
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	303.22
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	382.83
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	422.71
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	L	263.77
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	L	111.31
Less Rounding			L	(0.91)
Total Dividend Franking Credit			L	4,659.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(4,659.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(10,873.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(153.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(43,721.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(346.00)
Total Exempt Current Pension Income			Y	(59,752.00)
Total Assessable Income				0.00
Deductions				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00

Section C

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Deduction for Decline in Value of Depreciating Assets				
Depreciation 802/22 Central Avenue Manly	Manly: 802/22 Central Avenue Manly	06 Jun 2021	E	311.39
Depreciation 722/22 Central Avenue Manly	Manly2: 722/22 Central Avenue Manly	06 Jun 2021	E	172.55
Depreciation 722/22 Central Avenue Manly	Manly2: 722/22 Central Avenue Manly	30 Jun 2021	E	12.14
Less Current Pension Deductions		30 Jun 2021	E	(496.08)
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				
Auditor Fee		01 Oct 2020	H	550.00
Less Current Pension Deductions		30 Jun 2021	H	(550.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Council Rates	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	18 Feb 2021	I	512.48
Strata Levy Fee	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	18 Feb 2021	I	1,415.34
Water Rates	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	18 Feb 2021	I	(47.62)
Agents Management Fee	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	12 Apr 2021	I	2,007.55
NETBANK BPAY HASTINGS COUNCIL	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	22 Apr 2021	I	50.00
Agents Management Fee	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	03 May 2021	I	2,607.49
Agents Management Fee	237_68PD: 237/68 PACIFIC DRIVE, PORT MACQUARIE	01 Jun 2021	I	4,197.03
114600017590 SYDNEY WATER	Manly: 802/22 Central Avenue Manly	28 Jul 2020	I	153.56
Agents Management Fee	Manly: 802/22 Central Avenue Manly	31 Jul 2020	I	148.50
Agents Management Fee	Manly: 802/22 Central Avenue Manly	31 Aug 2020	I	99.00
460610 NORTHERN BEACHES	Manly: 802/22 Central Avenue Manly	30 Sep 2020	I	322.02
Agents Management Fee	Manly: 802/22 Central Avenue Manly	30 Sep 2020	I	60.10
General Investment Expense paid by personal	Manly: 802/22 Central Avenue Manly	26 Oct 2020	I	1,528.70
114400024546 SYDNEY WATER	Manly: 802/22 Central Avenue Manly	29 Oct 2020	I	153.56
Council Rates	Manly: 802/22 Central Avenue Manly	11 Nov 2020	I	150.73
Strata Levy Fee	Manly: 802/22 Central Avenue Manly	11 Nov 2020	I	697.88
Water Rates	Manly: 802/22 Central Avenue Manly	11 Nov 2020	I	(83.46)
453940 NORTHERN BEACHES	Manly: 802/22 Central Avenue Manly	30 Nov 2020	I	321.90
453940 NORTHERN BEACHES	Manly: 802/22 Central Avenue Manly	01 Mar 2021	I	321.90
453940 NORTHERN BEACHES	Manly: 802/22 Central Avenue Manly	31 May 2021	I	321.90
114600017585 SYDNEY WATER	Manly2: 722/22 Central Avenue Manly	28 Jul 2020	I	153.56
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	31 Jul 2020	I	106.70
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	31 Aug 2020	I	106.70
453940 NORTHERN BEACHES	Manly2: 722/22 Central Avenue Manly	30 Sep 2020	I	322.02
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	30 Sep 2020	I	161.70
NETBANK BPAY DEFT PAYMENTS	Manly2: 722/22 Central Avenue Manly	26 Oct 2020	I	1,530.00
114400024551 SYDNEY WATER	Manly2: 722/22 Central Avenue Manly	29 Oct 2020	I	153.56
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	30 Oct 2020	I	45.56
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	30 Nov 2020	I	170.50
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	31 Dec 2020	I	115.50
114300028341 SYDNEY WATER	Manly2: 722/22 Central Avenue Manly	29 Jan 2021	I	150.22
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	29 Jan 2021	I	115.50
NETBANK BPAY DEFT PAYMENTS	Manly2: 722/22 Central Avenue Manly	11 Feb 2021	I	608.93

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Agents Management Fee	Manly2: 722/22 Central Avenue Manly	26 Feb 2021	I	115.50
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	31 Mar 2021	I	115.50
115400048049 SYDNEY WATER	Manly2: 722/22 Central Avenue Manly	30 Apr 2021	I	151.89
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	30 Apr 2021	I	170.50
NETBANK BPAY DEFT PAYMENTS	Manly2: 722/22 Central Avenue Manly	14 May 2021	I	608.60
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	31 May 2021	I	115.50
Agents Management Fee	Manly2: 722/22 Central Avenue Manly	30 Jun 2021	I	115.50
Less Current Pension Deductions		30 Jun 2021	I	(20,072.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Fund General Expense		01 Oct 2020	J	3,382.50
NETBANK BPAY ASIC		20 Apr 2021	J	55.00
Transfer to CBA A- SuperCentral		30 Apr 2021	J	137.50
Accountancy Fee paid by personal		11 Jun 2021	J	2,585.00
Less Current Pension Deductions		30 Jun 2021	J	(6,160.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO001100013185365 ATO		06 Oct 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
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				0.00

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

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	207.11
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	289.95
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	185.22

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NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	234.13
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	234.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	386.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	386.13
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	249.90
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	467.56
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WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	303.22
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	382.83
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	422.71
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	263.77
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	111.31
Total Credit: Refundable Franking Credits			E1	4,659.91
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	30 Mar 2021	H3	162.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	162.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				162.00
Net Tax Payable				(4,821.91)
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)				(4,562.91)