

G & C Carr 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			A	0.00
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	BYREAVE: 17B Byre Avenue, Somerton Park	17 Jul 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Aug 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Sep 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	18 Oct 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Nov 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Dec 2021	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Jan 2022	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Feb 2022	B	4,090.91
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	23 Feb 2022	B	5,151.82
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	24 Feb 2022	B	1,250.00
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	08 Mar 2022	B	1,000.00
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	23 Mar 2022	B	3,818.18
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	19 Apr 2022	B	3,818.18
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 May 2022	B	3,818.18
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	15 Jun 2022	B	1,750.00
Rental Income/Disbursements Received	BYREAVE: 17B Byre Avenue, Somerton Park	17 Jun 2022	B	3,818.18
Less Rounding			B	(0.82)
Total Gross Rent and Other Leasing & Hiring Income			B	57,151.00
Gross Interest				
Interest	BSAINVEST: Bank SA Investment Cash Account	28 Feb 2022	C	0.01
Interest	BSAINVEST: Bank SA Investment Cash Account	31 Mar 2022	C	0.05
Interest	BSAINVEST: Bank SA Investment Cash Account	30 Apr 2022	C	0.02
Interest	BSAINVEST: Bank SA Investment Cash Account	31 May 2022	C	0.02
Interest	BSAINVEST: Bank SA Investment Cash Account	30 Jun 2022	C	0.03
Less Rounding			C	(0.13)
Total Gross Interest			C	0.00
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

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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
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				57,151.00

Deductions

Section C

Interest Expenses within Australia

Interest	LRBA: La Trobe Loan	31 Jul 2021	A	2,087.98
Interest	LRBA: La Trobe Loan	31 Aug 2021	A	2,074.27
Interest	LRBA: La Trobe Loan	30 Sep 2021	A	1,994.54
Interest	LRBA: La Trobe Loan	31 Oct 2021	A	2,046.26
Interest	LRBA: La Trobe Loan	30 Nov 2021	A	1,968.93
Interest	LRBA: La Trobe Loan	31 Dec 2021	A	2,019.22
Interest	LRBA: La Trobe Loan	31 Jan 2022	A	2,005.56
Interest	LRBA: La Trobe Loan	28 Feb 2022	A	1,484.19
Interest	LRBA: La Trobe Loan	22 Mar 2022	A	0.64
Interest	LRBA: La Trobe Loan	31 Mar 2022	A	1,614.94
Interest	LRBA: La Trobe Loan	30 Apr 2022	A	1,538.18
Interest	LRBA: La Trobe Loan	31 May 2022	A	1,594.66
Interest	LRBA: La Trobe Loan	30 Jun 2022	A	1,676.63

Total Interest Expenses within Australia **A** **22,106.00**

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**

Total Approved Auditor Fee **H** **0.00**

Investment Expenses

LaTrobeFinancial Repay	BSAINVEST: Bank SA Investment Cash Account	15 Mar 2022	I	1.05
Council rates paid on personal acct	BYREAVE: 17B Byre Avenue, Somerton Park	30 Jun 2022	I	2,909.00
Water rates paid on personal acct	BYREAVE: 17B Byre Avenue, Somerton Park	30 Jun 2022	I	969.50

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			Ref.	
Account Service Fee	LRBA: La Trobe Loan	31 Jul 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 Aug 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Sep 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 Oct 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Nov 2021	I	15.00
Packet review fee	LRBA: La Trobe Loan	09 Dec 2021	I	300.00
Account Service Fee	LRBA: La Trobe Loan	31 Dec 2021	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 Jan 2022	I	15.00
Renegotiation Fee	LRBA: La Trobe Loan	01 Feb 2022	I	250.00
Account Service Fee	LRBA: La Trobe Loan	28 Feb 2022	I	15.00
Dishonoured Repayment Fee	LRBA: La Trobe Loan	22 Mar 2022	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 Mar 2022	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Apr 2022	I	15.00
Account Service Fee	LRBA: La Trobe Loan	31 May 2022	I	15.00
Account Service Fee	LRBA: La Trobe Loan	30 Jun 2022	I	15.00
Less Rounding			I	(0.55)
Total Investment Expenses			I	4,624.00
Management and Administration Expenses				
ASIC		12 Jul 2021	J	55.00
Total Management and Administration Expenses			J	55.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
loan renegotiation		24 Jan 2022	L	465.00
Total Other Deductions			L	465.00
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				27,250.00
Taxable Income or Loss		(V - N)	O	29,901.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	4,485.15
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			4,485.15
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Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		4,485.15
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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
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				4,485.15
PAYG Instalments Raised				
PAYG SEPT 2021		30 Sep 2021	K	980.00
PAYG DEC 2021		31 Dec 2021	K	241.00
PAYG MARCH 2022		31 Mar 2022	K	611.00
PAYG JUNE 2022		30 Jun 2022	K	611.00
Total PAYG Instalments Raised			K	2,443.00
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)				2,301.15