

Taylor Family 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.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	16,222.00
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	(5,407.00)
Total Net Capital Gain			A	10,815.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
BT082981 BT Portfolio Ser	BTCASH: BT Cash Management Account	26 Nov 2020	C	0.01
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	31 Dec 2020	C	0.14
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	31 Jan 2021	C	0.03
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	28 Feb 2021	C	0.03
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	31 Mar 2021	C	0.03
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	30 Apr 2021	C	0.05
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	31 May 2021	C	0.03
Interest payment for Cash Management Account	BTCASH: BT Cash Management Account	30 Jun 2021	C	0.03
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Jul 2020	C	0.67
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Aug 2020	C	0.70
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Sep 2020	C	0.71
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Oct 2020	C	0.70
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Nov 2020	C	0.73
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Dec 2020	C	0.73
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Jan 2021	C	0.41
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Feb 2021	C	0.13
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Mar 2021	C	0.13
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 Apr 2021	C	0.15
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	01 May 2021	C	0.15
DEPOSIT INTEREST	CBA01: CBA Preium Business Cheque Acct	21 May 2021	C	0.10
Less Rounding			C	(0.66)
Total Gross Interest			C	5.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	D	2,511.06
Less Rounding			D	(0.06)
Total Net Foreign Income			D	2,511.00
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
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00

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Gross Trust Distributions				
1	55HUME: 55 Hume Street Trust	27 Jul 2020	M	536.00
1	55HUME: 55 Hume Street Trust	26 Aug 2020	M	535.00
1	55HUME: 55 Hume Street Trust	28 Sep 2020	M	535.00
1	55HUME: 55 Hume Street Trust	26 Oct 2020	M	536.00
1	55HUME: 55 Hume Street Trust	26 Nov 2020	M	535.00
1	55HUME: 55 Hume Street Trust	16 Dec 2020	M	536.00
1	55HUME: 55 Hume Street Trust	27 Jan 2021	M	1,071.00
1	55HUME: 55 Hume Street Trust	26 Feb 2021	M	536.00
1	55HUME: 55 Hume Street Trust	26 Mar 2021	M	535.00
1	55HUME: 55 Hume Street Trust	27 Apr 2021	M	536.00
1	55HUME: 55 Hume Street Trust	26 May 2021	M	535.00
1	55HUME: 55 Hume Street Trust	28 Jun 2021	M	536.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	55HUME: 55 Hume Street Trust	30 Jun 2021	M	0.00
Distribution receivable	55HUME: 55 Hume Street Trust	30 Jun 2021	M	352.00
Distribution 145,791.9148 Vanguard Growth Index Fund (VAN0110AU) @ \$0.029274	VAN0110AU: Vanguard Growth Index Fund	31 Dec 2020	M	4,267.98
Distribution 151,042.1824 Vanguard Growth Index Fund (VAN0110AU) @ \$0.059554	VAN0110AU: Vanguard Growth Index Fund	31 Mar 2021	M	8,995.24
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	M	(14,447.44)
Distribution 159,460.9280 Vanguard Growth Index Fund (VAN0110AU) @ \$0.041858	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	M	6,674.72
Less Rounding			M	(0.50)
Total Gross Trust Distributions			M	12,804.00
Assessable Employer Contributions				
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	05 Aug 2020	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	21 Sep 2020	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	02 Oct 2020	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	02 Nov 2020	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	01 Dec 2020	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	23 Dec 2020	R1	2,004.23
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	02 Feb 2021	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	04 Mar 2021	R1	1,766.73

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Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	08 Apr 2021	R1	1,766.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	06 May 2021	R1	1,266.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	07 Jun 2021	R1	1,266.73
Employer Contribution: E SHELMDINE & PARTNERS ENGINEERING PTY LTD	TAYL67: David Taylor	25 Jun 2021	R1	1,266.73
Less Rounding			R1	(0.26)
Total Assessable Employer Contributions			R1	19,938.00
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	19,938.00
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				46,073.00

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

Approved Auditor Fee

Transfer to CBA A- Accountant charg	26 Sep 2020	H	495.00
Total Approved Auditor Fee		H	495.00

Investment Expenses

Administration fee for the period 04/12/2020 to 31/12/2020		06 Jan 2021		61.99
Administration fee for the period 01/01/2021 to 31/01/2021		03 Feb 2021		73.98
Administration fee for the period 01/02/2021 to 28/02/2021		03 Mar 2021		67.43
Administration fee for the period 01/03/2021 to 31/03/2021		07 Apr 2021		74.77
Administration fee for the period 01/04/2021 to 30/04/2021		05 May 2021		72.62
Administration fee for the period 01/05/2021 to 31/05/2021		03 Jun 2021		76.02
Account Fee	CBA01: CBA Preium Business Cheque Acct	01 Jan 2021		15.00
Transaction Fee	CBA01: CBA Preium Business Cheque Acct	01 Jun 2021		6.00
Less Rounding				(0.81)
Total Investment Expenses			I	447.00

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Management and Administration Expenses				
NETBANK BPAY ASIC		15 Jul 2020	J	55.00
Transfer to CBA A- Palmers Super Fe		15 Jul 2020	J	220.00
Transfer to CBA A- Accountant charg		26 Sep 2020	J	1,287.00
SUPERCENT 00155271 SUPERCENTRAL		10 Nov 2020	J	137.50
PALCHADE Count Financial		27 Nov 2020	J	1,100.00
Ongoing advice fee for the period 04/12/2020 to 31/12/2020		08 Jan 2021	J	134.08
Ongoing advice fee for the period 01/01/2021 to 31/01/2021		05 Feb 2021	J	168.85
Ongoing advice fee for the period 01/02/2021 to 28/02/2021		05 Mar 2021	J	155.00
Ongoing advice fee for the period 01/03/2021 to 31/03/2021		09 Apr 2021	J	172.30
Ongoing advice fee for the period 01/04/2021 to 30/04/2021		07 May 2021	J	172.26
Advice fee for the period 01/05/2021 to 31/05/2021		07 Jun 2021	J	179.73
Less Rounding			J	(0.72)
Total Management and Administration Expenses			J	3,781.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO001100013369809 ATO		25 Oct 2020	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				4,982.00
Taxable Income or Loss		(V - N)	O	41,091.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	6,163.65
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				6,163.65

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	C1	206.29
Total Credit: Foreign Tax Income Offset			C1	206.29
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	206.29
SUBTOTAL				5,957.36

Credit: Refundable Franking Credits

Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	E1	387.04
Total Credit: Refundable Franking Credits			E1	387.04

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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				5,570.32
PAYG Instalments Raised				
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2020	K	816.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2020	K	597.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2021	K	706.00
NETBANK BPAY TAX OFFICE PAYMENTS		30 Jun 2021	K	706.00
Total PAYG Instalments Raised			K	2,825.00
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)				3,004.32