

Boudan Superannuation 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				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	5,022.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(5,022.00)
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	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021	B	3,830.00
Rental Income/Disbursements Received	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021	B	290.00
Rental Income/Disbursements Received	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021	B	735.00
Rental Income/Disbursements Received	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021	B	540.00
Rental Income/Disbursements Received	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	01 Dec 2021	B	1,517.13
Rental Income/Disbursements Received	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021	B	935.00
Rental Income/Disbursements Received	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022	B	24,854.52
Less Rounding			B	(0.65)
Total Gross Rent and Other Leasing & Hiring Income			B	32,701.00
Gross Interest				
Interest	607: NPBS account 5707 - Unit 23 Old Bar	31 Jul 2021	C	1.92
Interest	607: NPBS account 5707 - Unit 23 Old Bar	31 Aug 2021	C	2.03
Interest	607: NPBS account 5707 - Unit 23 Old Bar	30 Sep 2021	C	1.96
Interest	607: NPBS account 5707 - Unit 23 Old Bar	31 Oct 2021	C	1.69
Interest	607: NPBS account 5707 - Unit 23 Old Bar	30 Nov 2021	C	0.37
Interest	607: NPBS account 5707 - Unit 23 Old Bar	31 Dec 2021	C	0.38
Int-Credit This Account	607: NPBS account 5707 - Unit 23 Old Bar	31 Jan 2022	C	0.40
Int-Credit This Account	607: NPBS account 5707 - Unit 23 Old Bar	28 Feb 2022	C	0.30
Int-Credit This Account	607: NPBS account 5707 - Unit 23 Old Bar	31 Mar 2022	C	0.09
Int-Credit This Account	607: NPBS account 5707 - Unit 23 Old Bar	30 Apr 2022	C	0.11
Int-Credit This Account	607: NPBS account 5707 - Unit 23 Old Bar	31 May 2022	C	0.11
Int-Credit This Account	607: NPBS account 5707 - Unit 23 Old Bar	30 Jun 2022	C	0.10
Interest	724_003: Term Deposit 8408 - NPBS	04 Oct 2021	C	2,218.06
Int	724_003: Term Deposit 8408 - NPBS	10 Jan 2022	C	983.69
Int	724_003: Term Deposit 8408 - NPBS	25 Jun 2022	C	2,223.45
Less Rounding			C	(0.66)
Total Gross Interest			C	5,434.00
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

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Description	Investment Reference	Date	Ref.	Amount
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC	SXY: Senex Energy Limited	24 Sep 2021	J	110.00
SXY AUD UNFRANKED, NIL CFI, DRP SUSP	SXY: Senex Energy Limited	10 Mar 2022	J	110.00
Total Unfranked Dividend Amount			J	220.00
Franked Dividend Amount				
API AUD 0.02 FRANKED, 30% CTR	API: Australian Pharmaceutical Industries Ltd	15 Dec 2021	K	66.68
API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	API: Australian Pharmaceutical Industries Ltd	29 Mar 2022	K	100.02
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	200.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	175.00
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	K	110.40
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	K	97.60
MYR AUD 0.015 FRANKED, 30% CTR	MYR: Myer Holdings Limited	12 May 2022	K	26.25
Peterson	PETERSONS: Peterson House Ltd	08 Mar 2022	K	1,800.00
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	K	56.00
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	K	52.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	K	384.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	K	384.00
Less Rounding			K	(0.95)
Total Franked Dividend Amount			K	3,451.00
Dividend Franking Credit				
API AUD 0.02 FRANKED, 30% CTR	API: Australian Pharmaceutical Industries Ltd	15 Dec 2021	L	28.58
API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	API: Australian Pharmaceutical Industries Ltd	29 Mar 2022	L	42.87
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	85.71
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	75.00
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	L	47.31
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	L	41.83
MYR AUD 0.015 FRANKED, 30% CTR	MYR: Myer Holdings Limited	12 May 2022	L	11.25
Peterson	PETERSONS: Peterson House Ltd	08 Mar 2022	L	600.00
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	L	24.00
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	L	22.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	L	164.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	L	164.57
Less Rounding			L	(0.98)
Total Dividend Franking Credit			L	1,307.00
Gross Trust Distributions				
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	29 Sep 2021	M	114.48
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Dec 2021	M	114.48
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Mar 2022	M	114.48
CMW AUD DRP SUSP	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	29 Jun 2022	M	114.48
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	M	(71.95)
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	M	(71.94)

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Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	M	(71.94)
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	M	(71.94)
Less Rounding			M	(0.15)
Total Gross Trust Distributions			M	170.00
Assessable Employer Contributions				
Employer Contribution: BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS	BOUDAM1: Marie Boudan	19 Apr 2022	R1	100.09
Less Rounding			R1	(0.09)
Total Assessable Employer Contributions			R1	100.00
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	100.00
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 2022	Y	(1,193.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(3,149.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(4,957.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(29,833.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(155.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(200.00)
Total Exempt Current Pension Income			Y	(39,487.00)
Total Assessable Income				3,896.00
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
Deduction for Decline in Value of Depreciating Assets				
Depreciation Unit 23 / 32 Lewis Street, Old Bar	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Feb 2022	E	139.39
Depreciation Unit 23 / 32 Lewis Street, Old Bar	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	26 Jun 2022	E	64.33
Depreciation Unit 23 / 32 Lewis Street, Old Bar	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022	E	2.09
Less Current Pension Deductions		30 Jun 2022	E	(187.76)
Less Rounding			E	(0.05)
Total Deduction for Decline in Value of Depreciating Assets			E	18.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Advertising	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021		104.50
Agents Management Fee	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021		399.06
Cleaning	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021		323.40
PABX	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021		20.63
Red energy; Tfr Genevieve Boudan	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021		335.96
Sundry Expenses	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Aug 2021		71.41
Mid-Coast Council Taree	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Aug 2021		377.55
Mid-Coast Council Taree	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	01 Sep 2021		174.97
BPAY: Deft Payment System	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	01 Oct 2021		1,870.00
Advertising	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		209.00
Agents Management Fee	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		38.28
Agents Management Fee	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		97.02
Cleaning	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		167.19
Cleaning	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		181.06
Linens	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		14.74
PABX	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		20.63
Repairs Maintenance	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		43.34
Sundry Expenses	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		27.43
Sundry Expenses	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	05 Oct 2021		69.67
Mid-Coast Council	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	21 Oct 2021		353.85
Red Energy	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	01 Nov 2021		186.24
Advertising	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021		104.50
Agents Management Fee	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021		71.28
Cleaning	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021		90.53
PABX	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021		20.63
Repair Curtain Track	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021		16.50
Sundry Expenses	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Nov 2021		33.11
Mid-Coast Council	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Nov 2021		175.00
BPAY: Deft Payment System	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	02 Dec 2021		1,870.00
Advertising	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021		70.79
Agents Management Fee	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021		123.42
Cleaning	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021		271.59
Ironing board, iron, cork mat	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021		104.25
PABX	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021		13.97
Sundry Expenses	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	23 Dec 2021		40.49
Mid-Coast Council	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	13 Jan 2022		346.65
Red Energy	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	01 Feb 2022		269.92
Mid-Coast Council	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	28 Feb 2022		175.00
BPAY: 96503Deft Payment System	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	04 Mar 2022		1,870.00
Mid-Coast Council	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	19 Apr 2022		502.25
Red Energy	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	03 May 2022		359.67
Landlords Insurance	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	15 May 2022		387.39
Mid-Coast Council	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	31 May 2022		175.00
BPAY: 96503Deft Payment System	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	03 Jun 2022		1,870.00
Admin Fees	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		36.05
Advertising	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		235.97
Agents Management Fee	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		3,280.78
Blanket/ Curtain Stain Treat, wash, dry, refit	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		161.50
Card Commission	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		199.22
Cleaning	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		75.79
Credit Card Fees	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		71.24
Holiday Cleaning Charges	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		2,498.65
Holiday Linen Charges	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		744.26
Purchase + labour to procure	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		12.50
Repairs Maintenance	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022		609.90

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Stationery Phone and Postage	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022	I	46.62
Sundry Expenses	23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar	30 Jun 2022	I	273.90
Less Current Pension Deductions		30 Jun 2022	I	(20,338.60)
Less Rounding			I	(0.65)
Total Investment Expenses			I	1,955.00
Management and Administration Expenses				
ASIC		16 Sep 2021	J	56.00
Less Current Pension Deductions		30 Jun 2022	J	(50.97)
Less Rounding			J	(0.03)
Total Management and Administration Expenses			J	5.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				1,978.00
Taxable Income or Loss		(V - N)	O	1,918.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	287.70
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				287.70
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				287.70

Credit: Refundable Franking Credits

API AUD 0.02 FRANKED, 30% CTR	API: Australian Pharmaceutical Industries Ltd	15 Dec 2021	E1	28.58
API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	API: Australian Pharmaceutical Industries Ltd	29 Mar 2022	E1	42.87
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	85.71
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	75.00
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	E1	0.30
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	E1	0.31
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	E1	0.31
Distribution - Tax Statement	CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	30 Jun 2022	E1	0.31
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	E1	47.31
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	E1	41.83

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MYR AUD 0.015 FRANKED, 30% CTR	MYR: Myer Holdings Limited	12 May 2022	E1	11.25
Peterson	PETERSONS: Peterson House Ltd	08 Mar 2022	E1	600.00
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	E1	24.00
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	E1	22.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited	23 Sep 2021	E1	164.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	01 Apr 2022	E1	164.57
Total Credit: Refundable Franking Credits			E1	1,309.21
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				(1,021.51)
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)				(762.51)