

Harris Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

			Tax Return Ref.	Amount
Description	Investment Reference	Date		
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO006000017858669 ATO		26 May 2023	C	3.39
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Aug 2022	C	0.44
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Mar 2023	C	0.30
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Apr 2023	C	0.93
DEPOSIT INTEREST	Bank Account: CBA #5429	01 May 2023	C	0.65
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Jun 2023	C	0.67
Investment Income	CBA TD: CBA Term Deposit #1740	30 Jun 2023	C	925.45
Less Rounding			C	(0.83)
Total Gross Interest			C	931.00
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
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
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(931.00)
Total Exempt Current Pension Income			Y	(931.00)
Total Assessable Income				0.00

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<u>Deductions</u>			<u>Section C</u>	
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				
CHEQUE / CERTIFICATE OF BALANCE FEE		08 Sep 2022	H	330.00
CHEQUE / CERTIFICATE OF BALANCE FEE		20 Dec 2022	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(660.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Stop Cheque Fee DO	Bank Account: CBA #5429	05 Sep 2022	I	15.00
Less Current Pension Deductions		30 Jun 2023	I	(15.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CHEQUE / CERTIFICATE OF BALANCE FEE		08 Mar 2023	J	6,028.00
CHEQUE / CERTIFICATE OF BALANCE FEE		22 Mar 2023	J	396.00
CHEQUE / CERTIFICATE OF BALANCE FEE		27 Mar 2023	J	59.00
Less Current Pension Deductions		30 Jun 2023	J	(6,483.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Income Tax 2021		05 Aug 2022	L	259.00
Income Tax 2022		14 Dec 2022	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(518.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	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 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2023	J	0.00

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			Return Ref.	
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
Total Credit: Refundable Franking Credits			E1	0.00
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				0.00
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)				259.00