

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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
<i>Less Rounding</i>			C	(0.83)
<b>Total Gross Interest</b>			<b>C</b>	<b>931.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(931.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(931.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>

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			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
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)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Stop Cheque Fee DO	Bank Account: CBA #5429	05 Sep 2022	I	15.00
Less Current Pension Deductions		30 Jun 2023	I	(15.00)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
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)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**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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<b>Total Gross Tax</b>				0.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			C	0.00
<b>SUBTOTAL</b>				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
<b>Total Eligible Credits</b>				0.00
<b>Net Tax Payable</b>				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
<b>Total Amount Due / (Refundable)</b>				259.00