

Scholz Spiteri Family 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
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	936.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(26.00)
Less Discount		30 Jun 2022	A	(303.00)
Total Net Capital Gain			A	607.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	31 Jul 2021	C	4.15
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	31 Aug 2021	C	3.54
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	30 Sep 2021	C	2.95
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	30 Oct 2021	C	3.01
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	30 Nov 2021	C	2.28
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	31 Dec 2021	C	1.57
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	31 Jan 2022	C	1.20
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	28 Feb 2022	C	1.11
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	31 Mar 2022	C	1.08
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	30 Apr 2022	C	0.93
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	31 May 2022	C	1.53
Interest	BOMDIY: Bank of Melbourne DIY Super Saver	30 Jun 2022	C	2.00
Less Rounding			C	(0.35)
Total Gross Interest			C	25.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	12.53
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	0.16
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	15.01
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	6.20
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	70.69
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	174.56
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	86.81
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	101.69
Less Rounding			D	(0.65)

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Total Net Foreign Income			D	467.00
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
Franked Dividend Amount				
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	2,307.98
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	2,080.56
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	5,356.80
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	K	71.19
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	127.13
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	K	559.35
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	K	396.63
<i>Less Rounding</i>			K	(0.64)
Total Franked Dividend Amount			K	10,899.00
Dividend Franking Credit				
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	989.13
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	891.67
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	2,295.77
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	L	30.51
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	54.48
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	L	239.72
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	L	169.98
<i>Less Rounding</i>			L	(0.26)
Total Dividend Franking Credit			L	4,671.00
Gross Trust Distributions				
VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	01 Oct 2021	M	551.68
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	04 Jan 2022	M	277.22
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	01 Apr 2022	M	800.35
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	(297.60)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	33.00
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	202.45
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	20.16
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	883.25
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Oct 2021	M	90.79
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	04 Jan 2022	M	114.69

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Description	Investment Reference	Date	Tax Return Ref.	Amount
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Apr 2022	M	108.86
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(90.03)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(111.55)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(108.86)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(146.96)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	146.96
<i>Less Rounding</i>			M	(0.41)
Total Gross Trust Distributions			M	2,474.00
Assessable Employer Contributions				
QuickSuper	1: Alan Spiteri	29 Jul 2021	R1	1,327.51
Quicksuper	1: Alan Spiteri	28 Oct 2021	R1	1,479.23
Quicksuper	1: Alan Spiteri	31 Jan 2022	R1	1,398.42
Quicksuper	1: Alan Spiteri	29 Apr 2022	R1	1,445.23
<i>Less Rounding</i>			R1	(0.39)
Total Assessable Employer Contributions			R1	5,650.00
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	5,650.00
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				24,793.00
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
Death or Disability Premiums				
Life insurance	1: Alan Spiteri	04 Jan 2022	F	2,555.22
Life insurance	2: Kamila Scholz	04 Jan 2022	F	1,236.27
<i>Less Rounding</i>			F	(0.49)
Total Death or Disability Premiums			F	3,791.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Audit		07 Dec 2021	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Commsec fee		29 Mar 2022	I	100.00
Total Investment Expenses			I	100.00
Management and Administration Expenses				
Accountant		07 Dec 2021	J	990.00
ASIC		07 Dec 2021	J	56.00
ASIC		07 Dec 2021	J	276.00
Total Management and Administration Expenses			J	1,322.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		07 Dec 2021	L	259.00
Total Other Deductions			L	259.00
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				5,802.00
Taxable Income or Loss			(V - N) O	18,991.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	2,848.65
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				2,848.65

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.56
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.36
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.09
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	1.09
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	12.09
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	22.49
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	9.71

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Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	14.97
Total Credit: Foreign Tax Income Offset			C1	61.36
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	61.36
SUBTOTAL				2,787.29
Credit: Refundable Franking Credits				
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	989.13
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	891.67
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	2,295.77
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	E1	30.51
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	54.48
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	210.55
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	81.13
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	148.91
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	256.87
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	E1	239.72
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	E1	169.98
Total Credit: Refundable Franking Credits			E1	5,368.72
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				(2,581.43)
PAYG Instalments Raised				
ATO		30 Sep 2021	K	3,756.00
ATO		31 Dec 2021	K	3,756.00
ATO		31 Mar 2022	K	3,756.00
Total PAYG Instalments Raised			K	11,268.00
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)				(13,590.43)