

Russell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	27,004.00
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	(9,001.00)
Total Net Capital Gain			A	18,003.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Bank Interest	CASH: Asgard eCash Account	31 Jul 2020	C	6.62
Bank Interest	CASH: Asgard eCash Account	31 Aug 2020	C	5.98
Bank Interest	CASH: Asgard eCash Account	30 Sep 2020	C	5.23
Bank Interest	CASH: Asgard eCash Account	31 Oct 2020	C	4.70
Bank Interest	CASH: Asgard eCash Account	30 Nov 2020	C	4.35
Bank Interest	CASH: Asgard eCash Account	31 Dec 2020	C	4.00
Bank Interest	CASH: Asgard eCash Account	31 Jan 2021	C	2.40
Bank Interest	CASH: Asgard eCash Account	28 Feb 2021	C	2.39
Bank Interest	CASH: Asgard eCash Account	31 Mar 2021	C	2.89
Bank Interest	CASH: Asgard eCash Account	30 Apr 2021	C	3.13
Bank Interest	CASH: Asgard eCash Account	31 May 2021	C	3.65
Bank Interest	CASH: Asgard eCash Account	30 Jun 2021	C	3.79
CREDIT INTEREST	STG02: St. George Power Saver	31 Jul 2020	C	0.59
CREDIT INTEREST	STG02: St. George Power Saver	31 Aug 2020	C	0.59
CREDIT INTEREST	STG02: St. George Power Saver	30 Sep 2020	C	0.57
CREDIT INTEREST	STG02: St. George Power Saver	31 Oct 2020	C	0.59
CREDIT INTEREST	STG02: St. George Power Saver	30 Nov 2020	C	0.57
CREDIT INTEREST	STG02: St. George Power Saver	31 Dec 2020	C	0.59
CREDIT INTEREST	STG02: St. George Power Saver	30 Jan 2021	C	0.59
CREDIT INTEREST	STG02: St. George Power Saver	27 Feb 2021	C	0.55
CREDIT INTEREST	STG02: St. George Power Saver	31 Mar 2021	C	0.65
CREDIT INTEREST	STG02: St. George Power Saver	30 Apr 2021	C	3.97
CREDIT INTEREST	STG02: St. George Power Saver	31 May 2021	C	4.35
CREDIT INTEREST	STG02: St. George Power Saver	30 Jun 2021	C	4.21
Term deposit interest	STGTD: St. George Term Deposit	03 Apr 2021	C	1,125.57
Less Rounding			C	(0.52)
Total Gross Interest			C	1,192.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	30 Jun 2021	D	5,997.68
Less Rounding			D	(0.68)
Total Net Foreign Income			D	5,997.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00

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			Ref.	Amount
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
Gross Trust Distributions				
AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - COL0031AU Distribution Ex 31/12/2020 cpu:1.2232187144812000	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	31 Dec 2020	M	8,108.40
AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - COL0031AU Distribution Ex 30/06/2021 cpu:4.9524379572743000	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	30 Jun 2021	M	32,828.43
Distribution - Tax Statement	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	30 Jun 2021	M	(32,831.29)
<i>Less Rounding</i>			M	(0.54)
Total Gross Trust Distributions			M	8,105.00
Assessable Employer Contributions				
Deposit - QUICKSPR2760108789 QUICKSUPER	COST00: Frank Costanzo	20 Aug 2020	R1	2,785.95
Deposit - QUICKSPR2800740147 QUICKSUPER	COST00: Frank Costanzo	16 Oct 2020	R1	1,615.76
Deposit - QUICKSPR2812388072 QUICKSUPER	COST00: Frank Costanzo	02 Nov 2020	R1	1,554.06
Deposit - QUICKSPR2828552171 QUICKSUPER	COST00: Frank Costanzo	23 Nov 2020	R1	1,882.67
Deposit - QUICKSPR2839574228 QUICKSUPER	COST00: Frank Costanzo	07 Dec 2020	R1	1,502.20
Deposit - QUICKSPR2876527199 QUICKSUPER	COST00: Frank Costanzo	28 Jan 2021	R1	1,777.16
Deposit - QUICKSPR2892326533 QUICKSUPER	COST00: Frank Costanzo	17 Feb 2021	R1	1,436.03
Deposit - QUICKSPR2920812368 QUICKSUPER	COST00: Frank Costanzo	24 Mar 2021	R1	1,473.58
Deposit - QUICKSPR2942650376 QUICKSUPER	COST00: Frank Costanzo	21 Apr 2021	R1	1,503.09
Deposit - QUICKSPR2965531224 QUICKSUPER	COST00: Frank Costanzo	19 May 2021	R1	1,807.56
Deposit - QUICKSPR2986748576 QUICKSUPER	COST00: Frank Costanzo	17 Jun 2021	R1	1,474.48
Deposit - QUICKSPR2990749281 QUICKSUPER	COST00: Frank Costanzo	23 Jun 2021	R1	1,066.29
<i>Less Rounding</i>			R1	(0.83)
Total Assessable Employer Contributions			R1	19,878.00
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	19,878.00
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 2021	Y	(1,183.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(8,046.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2021	Y	(17,872.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(5,954.00)
Total Exempt Current Pension Income			Y	(33,055.00)
Total Assessable Income				20,120.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<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				
INTERNET WITHDRAWAL SUPER INV 157320		29 Dec 2020	H	550.00
Less Current Pension Deductions		30 Jun 2021	H	(341.91)
Less Rounding			H	(0.09)
Total Approved Auditor Fee			H	208.00
Investment Expenses				
Portfolio Service Fees Jun 2020 - Hub24	HUBCash: HUB24 Cash account	03 Jul 2020	I	31.60
Portfolio Service Fees Jul 2020 - Hub24	HUBCash: HUB24 Cash account	06 Aug 2020	I	32.87
Portfolio Service Fees Aug 2020 - Hub24	HUBCash: HUB24 Cash account	03 Sep 2020	I	33.00
Portfolio Service Fees Sep 2020 - Hub24	HUBCash: HUB24 Cash account	05 Oct 2020	I	32.05
Portfolio Service Fees Oct 2020 - Hub24	HUBCash: HUB24 Cash account	04 Nov 2020	I	33.24
Portfolio Service Fees Nov 2020 - Hub24	HUBCash: HUB24 Cash account	03 Dec 2020	I	32.29
Portfolio Service Fees Dec 2020 - Hub24	HUBCash: HUB24 Cash account	05 Jan 2021	I	33.50
Portfolio Service Fees Jan 2021 - Hub24	HUBCash: HUB24 Cash account	03 Feb 2021	I	33.61
Portfolio Service Fees Feb 2021 - Hub24	HUBCash: HUB24 Cash account	04 Mar 2021	I	30.43
Portfolio Service Fees Mar 2021 - Hub24	HUBCash: HUB24 Cash account	08 Apr 2021	I	33.78
Portfolio Service Fees Apr 2021 - Hub24	HUBCash: HUB24 Cash account	05 May 2021	I	32.75
Portfolio Service Fees May 2021 - Hub24	HUBCash: HUB24 Cash account	04 Jun 2021	I	33.91
Less Current Pension Deductions		30 Jun 2021	I	(390.65)
Less Rounding			I	(0.38)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
Expense Recovery - Legislative		25 Aug 2020	J	3.33
Expense Recovery 19/20		02 Oct 2020	J	86.45
INTERNET WITHDRAWAL SUPER INV 157320		29 Dec 2020	J	3,190.00
INTERNET WITHDRAWAL SUPER INV 157320		29 Dec 2020	J	110.00
INTERNET WITHDRAWAL TO 062-000 011772950		24 Feb 2021	J	137.50
INTERNET WITHDRAWAL Palmers Invoice		29 Apr 2021	J	220.00
BPAY 2290552540762 ASIC		24 May 2021	J	55.00
INTERNET WITHDRAWAL Palmers fees		26 May 2021	J	1,100.00
Less Current Pension Deductions		30 Jun 2021	J	(3,047.52)
Less Rounding			J	(0.76)
Total Management and Administration Expenses			J	1,854.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20		02 Sep 2020	L	425.00
ATO ATO007000014141988		19 Feb 2021	L	259.00

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			Ref.	
Less Current Pension Deductions		30 Jun 2021	L	(264.20)
Less Rounding			L	(0.80)
Total Other Deductions			L	419.00
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				2,483.00
Taxable Income or Loss		(V - N)	O	17,637.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	2,645.55
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				2,645.55

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	30 Jun 2021	C1	250.38
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(248.57)

Total Credit: Foreign Tax Income Offset

C1 **1.81**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **1.81**

SUBTOTAL

2,643.74

Credit: Refundable Franking Credits

Distribution - Tax Statement	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	30 Jun 2021	E1	1,096.33
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Total Credit: Refundable Franking Credits

E1 **1,096.33**

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

1,547.41

PAYG Instalments Raised

Fund Activity Statement		30 Sep 2020	K	358.00
Fund Activity Statement		31 Dec 2020	K	358.00
Total PAYG Instalments Raised			K	716.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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)				1,090.41