

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>18,003.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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
<i>Less Rounding</i>			C	(0.52)
<b>Total Gross Interest</b>			<b>C</b>	<b>1,192.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	COL0031AU: Atrium Evolution Series - Diversified Fund AEF 9 Units	30 Jun 2021	D	5,997.68
<i>Less Rounding</i>			D	(0.68)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>5,997.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<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>Gross Trust Distributions</b>				
AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-atfr 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-atfr 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)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>8,105.00</b>
<b>Assessable Employer Contributions</b>				
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)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>19,878.00</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>19,878.00</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 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)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(33,055.00)</b>
<b>Total Assessable Income</b>				<b>20,120.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
			<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>				
INTERNET WITHDRAWAL SUPER INV 157320		29 Dec 2020	H	550.00
Less Current Pension Deductions		30 Jun 2021	H	(341.91)
<i>Less Rounding</i>			H	(0.09)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>208.00</b>
<b>Investment Expenses</b>				
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)
<i>Less Rounding</i>			I	(0.38)
<b>Total Investment Expenses</b>			<b>I</b>	<b>2.00</b>
<b>Management and Administration Expenses</b>				
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)
<i>Less Rounding</i>			J	(0.76)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,854.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
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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Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Current Pension Deductions		30 Jun 2021	L	(264.20)
Less Rounding			L	(0.80)
<b>Total Other Deductions</b>			<b>L</b>	<b>419.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,483.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>17,637.00</b>

**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
<b>Total Gross Tax</b>				<b>2,645.55</b>

**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)

<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>1.81</b>
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<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>1.81</b>
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<b>SUBTOTAL</b>				<b>2,643.74</b>
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**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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<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,096.33</b>
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<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
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<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
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<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>1,547.41</b>
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**PAYG Instalments Raised**

Fund Activity Statement		30 Sep 2020	K	358.00
Fund Activity Statement		31 Dec 2020	K	358.00

<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>716.00</b>
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Description	Investment Reference	Date	Tax Return Ref.	Amount
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>				<b>1,090.41</b>