

S&P Eternal Growth Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
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	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CBA02: CBA investment account 20480173	01 Jul 2020	C	24.75
Credit Interest	CBA02: CBA investment account 20480173	01 Aug 2020	C	24.50
Credit Interest	CBA02: CBA investment account 20480173	01 Sep 2020	C	12.34
Credit Interest	CBA02: CBA investment account 20480173	01 Oct 2020	C	11.23
Credit Interest	CBA02: CBA investment account 20480173	01 Nov 2020	C	11.71
Credit Interest	CBA02: CBA investment account 20480173	01 Dec 2020	C	6.81
Credit Interest	CBA02: CBA investment account 20480173	01 Jan 2021	C	3.93
Credit Interest	CBA02: CBA investment account 20480173	01 Feb 2021	C	3.95
Credit Interest	CBA02: CBA investment account 20480173	01 Mar 2021	C	3.57
DEPOSIT INTEREST	CBA02: CBA investment account 20480173	01 Apr 2021	C	3.95
DEPOSIT INTEREST	CBA02: CBA investment account 20480173	01 May 2021	C	3.77
DEPOSIT INTEREST	CBA02: CBA investment account 20480173	01 Jun 2021	C	4.10
Less Rounding			C	(0.61)
Total Gross Interest			C	114.00
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
Unfranked Dividend Amount				
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	J	21.60
Less Rounding			J	(0.60)
Total Unfranked Dividend Amount			J	21.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	30 Sep 2020	K	257.50
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2020	K	360.50
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	291.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	291.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	K	2.40
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	80.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	80.00

S&P Eternal Growth Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	316.51
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	592.18
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	K	624.00
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	K	689.00
Less Rounding			K	(0.09)
Total Franked Dividend Amount			K	3,584.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	30 Sep 2020	L	110.36
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2020	L	154.50
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	124.71
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	124.71
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	L	1.03
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	34.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	34.29
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	135.65
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	253.79
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	L	267.43
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	L	295.29
Less Rounding			L	(0.05)
Total Dividend Franking Credit			L	1,536.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Peter Contrib PALMERS CHARTERE	BERN03: Peter Berney	14 May 2021	R2	9,123.65
PB Conc Contributi PALMERS CHARTERE	BERN03: Peter Berney	24 May 2021	R2	13,884.89
Less Rounding			R2	(0.54)
Total Assessable Personal Contributions			R2	23,008.00
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	23,008.00
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	Dividend Franking Credit	30 Jun 2021	Y	(1,522.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(3,552.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(114.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(21.00)

S&P Eternal Growth 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
Total Exempt Current Pension Income			Y	(5,209.00)
Total Assessable Income				23,054.00
<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				
Transfer to CBA A- Super Inv 158373 for 2019 & 2020		18 May 2021	H	1,100.00
Less Current Pension Deductions		30 Jun 2021	H	(1,040.99)
Less Rounding			H	(0.02)
Total Approved Auditor Fee			H	59.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to CBA A- Palmers Super		14 Apr 2021	J	2,970.00
Transfer to CBA A- Super Inv 158373		18 May 2021	J	1,892.00
Transfer to CBA A- Super Inv 158373 for 2019 & 2020		18 May 2021	J	220.00
Less Current Pension Deductions		30 Jun 2021	J	(4,809.35)
Less Rounding			J	(0.65)
Total Management and Administration Expenses			J	272.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		18 May 2021	L	259.00
Fund Income Tax Payment		18 May 2021	L	259.00
Total Other Deductions			L	518.00
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				849.00
Taxable Income or Loss		(V - N)	O	22,205.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	3,330.75
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

S&P Eternal Growth 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
Total Gross Tax				3,330.75
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				3,330.75
Credit: Refundable Franking Credits				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	30 Sep 2020	E1	110.36
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2020	E1	154.50
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	124.71
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	124.71
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	E1	1.03
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	34.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	34.29
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	135.65
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	253.79
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	06 Oct 2020	E1	267.43
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	14 Apr 2021	E1	295.29
Total Credit: Refundable Franking Credits			E1	1,536.05
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	H3	9.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	9.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				9.00
Net Tax Payable				1,785.70
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)				2,044.70