

Furzer 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				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Jul 2021	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	02 Aug 2021	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Sep 2021	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Oct 2021	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Nov 2021	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Dec 2021	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	04 Jan 2022	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Feb 2022	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Mar 2022	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Apr 2022	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	02 May 2022	B	2,494.88
Rental Income/Disbursements Received	KURING: 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080	01 Jun 2022	B	2,494.88
<i>Less Rounding</i>			B	(0.56)
Total Gross Rent and Other Leasing & Hiring Income			B	29,938.00
Gross Interest				
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	30 Jul 2021	C	4.12
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	31 Aug 2021	C	4.40
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	30 Sep 2021	C	4.12
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	29 Oct 2021	C	3.98
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	30 Nov 2021	C	4.40
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	31 Dec 2021	C	5.08
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	31 Jan 2022	C	5.11
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	28 Feb 2022	C	4.61
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	31 Mar 2022	C	5.11
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	29 Apr 2022	C	4.78
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	31 May 2022	C	7.58
INTEREST PAID	WestpacSavin: Westpac DIY Super Saving	30 Jun 2022	C	9.89
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	30 Jul 2021	C	0.18
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	31 Aug 2021	C	0.19
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	30 Sep 2021	C	0.20
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	29 Oct 2021	C	0.21
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	30 Nov 2021	C	0.24

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INTEREST PAID	WestpMain: Westpac DIY Super Working Account	31 Dec 2021	C	0.09
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	31 Jan 2022	C	0.11
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	28 Feb 2022	C	0.11
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	31 Mar 2022	C	0.14
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	29 Apr 2022	C	0.15
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	31 May 2022	C	0.18
INTEREST PAID	WestpMain: Westpac DIY Super Working Account	30 Jun 2022	C	0.19
<i>Less Rounding</i>			C	(0.17)
Total Gross Interest			C	65.00
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
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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				30,003.00
<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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Palmers Chartered Accountants Palmers Inv1		06 Aug 2021	H	512.50
Less Rounding			H	(0.50)
Total Approved Auditor Fee			H	512.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Palmers Chartered Accountants Palmers Inv1		06 Aug 2021	J	953.25
Palmers Chartered Accountants Palmers Inv		02 Nov 2021	J	666.25
Supercentral SuperCentral-Yearly Furzer Su		03 Feb 2022	J	128.12
BPAY ASIC ASIC		26 May 2022	J	56.00
Palmers Chartered Accountants Palmers Inv1		26 May 2022	J	205.00
Less Rounding			J	(0.62)
Total Management and Administration Expenses			J	2,008.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		17 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				2,779.00
Taxable Income or Loss			(V - N) O	27,224.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	4,083.60
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			4,083.60

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 **4,083.60**

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**

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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				4,083.60
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	950.00
BPAY TAX OFFICE BAS 2nd Qtr		31 Dec 2021	K	950.00
Fund Activity Statement		31 Mar 2022	K	951.00
Fund Activity Statement		30 Jun 2022	K	949.00
Total PAYG Instalments Raised			K	3,800.00
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)				542.60