

**Whittaker Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Credit interest	NAB01: NAB *2296	30 Jul 2021	C	1.06
Credit interest	NAB01: NAB *2296	31 Aug 2021	C	1.13
Credit interest	NAB01: NAB *2296	30 Sep 2021	C	1.10
Credit interest	NAB01: NAB *2296	29 Oct 2021	C	1.22
Credit interest	NAB01: NAB *2296	30 Nov 2021	C	1.37
Credit interest	NAB01: NAB *2296	31 Dec 2021	C	1.36
Credit interest	NAB01: NAB *2296	31 Jan 2022	C	1.38
Credit interest	NAB01: NAB *2296	28 Feb 2022	C	1.25
Credit interest	NAB01: NAB *2296	31 Mar 2022	C	1.39
Credit interest	NAB01: NAB *2296	29 Apr 2022	C	1.39
Credit interest	NAB01: NAB *2296	31 May 2022	C	1.58
Credit interest	NAB01: NAB *2296	30 Jun 2022	C	1.62
Credit interest	NAB02: NAB *9391	30 Jul 2021	C	0.45
Credit interest	NAB02: NAB *9391	31 Aug 2021	C	0.48
Credit interest	NAB02: NAB *9391	30 Sep 2021	C	0.45
Credit interest	NAB02: NAB *9391	29 Oct 2021	C	0.43
Credit interest	NAB02: NAB *9391	30 Nov 2021	C	0.48
Credit interest	NAB02: NAB *9391	31 Dec 2021	C	0.46
Credit interest	NAB02: NAB *9391	31 Jan 2022	C	0.46
Credit interest	NAB02: NAB *9391	28 Feb 2022	C	0.42
Credit interest	NAB02: NAB *9391	31 Mar 2022	C	0.46
Credit interest	NAB02: NAB *9391	29 Apr 2022	C	0.43
Credit interest	NAB02: NAB *9391	31 May 2022	C	0.61
Credit interest	NAB02: NAB *9391	30 Jun 2022	C	6.02
<b>Total Gross Interest</b>			<b>C</b>	<b>27.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</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>
<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>Unfranked Dividend Amount</b>				
IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	22 Sep 2021	J	634.40
IAG AUD UNFRANKED, 0.06 CFI, DRP	IAG: Insurance Australia Group Limited	24 Mar 2022	J	292.80
MML AUD UNFRANKED, NIL CFI	MML: Medusa Mining Limited	19 Nov 2021	J	340.00

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STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	106.28
Less Rounding			J	(0.48)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,373.00</b>
<b>Franked Dividend Amount</b>				
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	K	210.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	K	230.00
CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	02 Jul 2021	K	1,200.00
CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	10 Dec 2021	K	675.00
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	K	70.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	K	125.00
HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Ltd	08 Oct 2021	K	202.50
HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Ltd	05 Apr 2022	K	300.00
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	1,900.15
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	1,657.10
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	K	597.11
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K	955.90
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	230.82
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	247.98
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	K	932.16
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	K	446.66
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	376.20
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	382.47
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	K	550.00
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	K	390.00
Less Rounding			K	(0.05)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>11,679.00</b>
<b>Dividend Franking Credit</b>				
CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	L	90.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	L	98.57
CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	02 Jul 2021	L	514.29
CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	10 Dec 2021	L	289.29
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	L	30.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	L	53.57
HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Ltd	08 Oct 2021	L	86.79
HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Ltd	05 Apr 2022	L	128.57
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	814.35
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	710.19
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	L	255.90
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L	409.67

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STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	98.92
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	106.28
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	L	399.50
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	L	191.43
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	161.23
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	163.92
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	L	235.71
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	L	167.14
Less Rounding			L	(0.32)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>5,005.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
INTERNET TRANSFER ONLINE C2750097196 NB account WHITTAKER SW	WHIT82: Sharon Whittaker	29 Jun 2022	R2	102,500.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>102,500.00</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>102,500.00</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>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>120,584.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></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 TRANSFER INTERNET TRANSFER super tax prep		07 Apr 2022	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>275.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				

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INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296001674862		05 Jul 2021	J	55.00
INTERNET TRANSFER INTERNET TRANSFER super tax prep		07 Apr 2022	J	2,244.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296001674862		27 Jun 2022	J	56.00
INTERNET TRANSFER INTERNET TRANSFER inv 00179366		27 Jun 2022	J	137.50
INTERNET TRANSFER INTERNET TRANSFER inv161250		27 Jun 2022	J	220.00
Less Rounding			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,712.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO001100015692827ATO 012721		01 Apr 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>3,246.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>117,338.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	17,600.70
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
<b>Total Gross Tax</b>				<b>17,600.70</b>

**Total Credit: Foreign Tax Income Offset**

**Total Credit: Rebates and Tax Offset**

**Rebates and Offsets**

**SUBTOTAL**

**Credit: Refundable Franking Credits**

CGF AUD 0.105 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Sep 2021	E1	90.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	E1	98.57
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EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	E1	30.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	E1	53.57
HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Ltd	08 Oct 2021	E1	86.79
HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Ltd	05 Apr 2022	E1	128.57
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WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	E1	167.14
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>5,005.32</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>12,595.38</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>12,854.38</b>