

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
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				
Other related income	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Jul 2021	B	135.70
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Jul 2021	B	644.30
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	15 Jul 2021	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Aug 2021	B	1,170.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Aug 2021	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2021	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Sep 2021	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Oct 2021	B	780.00
Other rent	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2022	B	205.80
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2022	B	15,346.46
Less Rounding			B	(0.26)
Total Gross Rent and Other Leasing & Hiring Income			B	21,402.00
Gross Interest				
Credit Interest to 30/06/2021	AMPCASH: AMP SuperEdge Cash Account	01 Jul 2021	C	0.50
Credit Interest to 31/07/2021	AMPCASH: AMP SuperEdge Cash Account	01 Aug 2021	C	0.57
Credit Interest to 31/08/2021	AMPCASH: AMP SuperEdge Cash Account	01 Sep 2021	C	0.38
Credit Interest to 30/09/2021	AMPCASH: AMP SuperEdge Cash Account	01 Oct 2021	C	0.42
Credit Interest to 31/10/2021	AMPCASH: AMP SuperEdge Cash Account	01 Nov 2021	C	0.40
Credit Interest to 30/11/2021	AMPCASH: AMP SuperEdge Cash Account	01 Dec 2021	C	0.40
Credit Interest to 31/12/2021	AMPCASH: AMP SuperEdge Cash Account	01 Jan 2022	C	0.54
Credit Interest to 31/01/2022	AMPCASH: AMP SuperEdge Cash Account	01 Feb 2022	C	0.40
Credit Interest to 28/02/2022	AMPCASH: AMP SuperEdge Cash Account	01 Mar 2022	C	0.38
Credit Interest to 31/03/2022	AMPCASH: AMP SuperEdge Cash Account	01 Apr 2022	C	0.41
Credit Interest to 30/04/2022	AMPCASH: AMP SuperEdge Cash Account	01 May 2022	C	0.27
Credit Interest to 31/05/2022	AMPCASH: AMP SuperEdge Cash Account	01 Jun 2022	C	0.26
Less Rounding			C	(0.93)
Total Gross Interest			C	4.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00

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			Ref.	
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
Franked Dividend Amount				
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	2,142.72
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	305.00
Less Rounding			K	(0.72)
Total Franked Dividend Amount			K	2,447.00
Dividend Franking Credit				
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	918.31
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	130.71
Less Rounding			L	(0.02)
Total Dividend Franking Credit			L	1,049.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	1: Timothy Adams	16 Aug 2021	R1	2,166.67
Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	1: Timothy Adams	16 Sep 2021	R1	2,166.67
Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	1: Timothy Adams	20 Oct 2021	R1	2,166.67
Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	1: Timothy Adams	17 Nov 2021	R1	2,166.67
Employer Contribution: UTILITIES MANAGEMENT PTY LTD	1: Timothy Adams	17 Dec 2021	R1	2,166.67
Employer Contribution: UTILITIES MANAGEMENT PTY LTD	1: Timothy Adams	17 Jan 2022	R1	2,166.67
Employer Contribution: UTILITIES MANAGEMENT PTY LTD	1: Timothy Adams	17 Feb 2022	R1	2,166.67
Employer Contribution: UTILITIES MANAGEMENT PTY LTD	1: Timothy Adams	14 Mar 2022	R1	3,569.35
Employer Contribution: UTILITIES MANAGEMENT PTY LTD	1: Timothy Adams	21 Apr 2022	R1	2,211.59
Employer Contribution: UTILITIES MANAGEMENT PTY LTD	1: Timothy Adams	19 May 2022	R1	2,211.59
Employer Contribution: SA Power networks	1: Timothy Adams	17 Jun 2022	R1	2,211.59
Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	2: Heather Adams	06 Jul 2021	R1	1,157.84
Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	2: Heather Adams	19 Jul 2021	R1	1,913.12
Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	2: Heather Adams	09 Aug 2021	R1	1,197.74
Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	2: Heather Adams	31 Aug 2021	R1	1,597.74
Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	2: Heather Adams	07 Oct 2021	R1	1,597.74
Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	2: Heather Adams	09 Nov 2021	R1	2,396.61
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	06 Dec 2021	R1	1,597.74
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	21 Feb 2022	R1	1,597.74

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			Ref.	
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	21 Feb 2022	R1	1,737.34
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	04 May 2022	R1	1,597.74
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	04 May 2022	R1	1,597.74
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	23 May 2022	R1	2,396.61
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	06 Jun 2022	R1	1,597.74
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	30 Jun 2022	R1	1,597.74
Less Rounding			R1	(0.99)
Total Assessable Employer Contributions			R1	48,951.00
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	48,951.00
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				73,853.00

Deductions

Section C

Interest Expenses within Australia

Debit Interest to 5/07/2021	AMPLRBA: AMP SuperEdge Loan	06 Jul 2021	A	952.12
Debit Interest to 5/08/2021	AMPLRBA: AMP SuperEdge Loan	06 Aug 2021	A	1,003.05
Debit Interest to 5/09/2021	AMPLRBA: AMP SuperEdge Loan	06 Sep 2021	A	986.70
Debit Interest to 5/10/2021	AMPLRBA: AMP SuperEdge Loan	06 Oct 2021	A	943.94
Debit Interest to 7/11/2021	AMPLRBA: AMP SuperEdge Loan	08 Nov 2021	A	1,029.76
Debit Interest to 5/12/2021	AMPLRBA: AMP SuperEdge Loan	06 Dec 2021	A	849.16
Debit Interest to 5/01/2022	AMPLRBA: AMP SuperEdge Loan	06 Jan 2022	A	955.71
Debit Interest to 6/02/2022	AMPLRBA: AMP SuperEdge Loan	07 Feb 2022	A	967.74
Debit Interest to 6/03/2022	AMPLRBA: AMP SuperEdge Loan	07 Mar 2022	A	832.92
Debit Interest to 5/04/2022	AMPLRBA: AMP SuperEdge Loan	06 Apr 2022	A	864.55
Debit Interest to 5/05/2022	AMPLRBA: AMP SuperEdge Loan	06 May 2022	A	1,058.68
Debit Interest to 5/06/2022	AMPLRBA: AMP SuperEdge Loan	06 Jun 2022	A	1,447.25
Less Rounding			A	(0.58)

Total Interest Expenses within Australia **A** **11,891.00**

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**

Death or Disability Premiums

Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Jul 2021	F	188.49
Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	1: Timothy Adams	03 Aug 2021	F	188.49
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Sep 2021	F	188.49

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			Return Ref.	
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Oct 2021	F	188.49
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Nov 2021	F	188.49
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Dec 2021	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	04 Jan 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Feb 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Mar 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Apr 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	02 May 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 AMP	1: Timothy Adams	01 Jun 2022	F	211.17
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Jul 2021	F	203.14
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Aug 2021	F	203.14
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Sep 2021	F	203.14
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Oct 2021	F	203.14
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	22 Nov 2021	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Dec 2021	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Jan 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	21 Feb 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	21 Mar 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Apr 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 May 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Jun 2022	F	223.68
Less Rounding			F	(0.64)
Total Death or Disability Premiums			F	5,022.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003		10 Dec 2021	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Jul 2021	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Aug 2021	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Sep 2021	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Oct 2021	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	07 Nov 2021	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Dec 2021	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Jan 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	06 Feb 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	06 Mar 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Apr 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 May 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Jun 2022	I	10.00
Bank Fee	AMPOFFSET: AMP Offset Deposit Account	30 Jun 2022	I	188.70
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Jul 2021	I	49.61

			Tax	
			Return	
Description	Investment Reference	Date	Ref.	Amount
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Jul 2021	I	5.50
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	15 Jul 2021	I	60.06
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Aug 2021	I	90.09
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Aug 2021	I	5.50
Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	03 Aug 2021	I	1,410.00
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Aug 2021	I	60.06
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2021	I	60.06
Emergency Services Levy	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2021	I	109.25
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2021	I	5.50
Water Rates	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2021	I	142.10
Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	06 Sep 2021	I	1,282.35
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Sep 2021	I	60.06
Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	27 Sep 2021	I	1,410.00
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Oct 2021	I	60.06
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Oct 2021	I	5.50
Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Nov 2021	I	181.83
Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	20 Dec 2021	I	1,410.00
Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	04 Apr 2022	I	1,410.00
Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	22 Jun 2022	I	1,410.00
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2022	I	1,121.62
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2022	I	55.00
Water Rates	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2022	I	426.30
Less Rounding			I	(0.15)
Total Investment Expenses			I	11,139.00
Management and Administration Expenses				
Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P		14 Jul 2021	J	117.08
Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P		16 Aug 2021	J	117.08
Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P		15 Sep 2021	J	117.08
Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P		14 Oct 2021	J	323.76
Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE		23 Nov 2021	J	56.00
Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003		10 Dec 2021	J	1,100.00

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Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW		24 Feb 2022	J	276.00
Total Management and Administration Expenses			J	2,107.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
FY21 Tax return		06 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				30,748.00
Taxable Income or Loss		(V - N)	O	43,105.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	6,465.75
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				6,465.75

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				6,465.75

Credit: Refundable Franking Credits

EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	918.31
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	130.71

Total Credit: Refundable Franking Credits			E1	1,049.02
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				5,416.73

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
PAYG Instalments Raised				
PAYG Dec		30 Sep 2021	K	519.00
PAYG Sept		30 Sep 2021	K	519.00
PAYG March		31 Mar 2022	K	1,628.00
PAYG June		30 Jun 2022	K	888.00
Total PAYG Instalments Raised			K	3,554.00
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)				2,121.73