

Hardman 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
<u>Income</u>			<u>Section B</u>	
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	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	13 Jul 2021	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Aug 2021	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	11 Aug 2021	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Sep 2021	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	14 Sep 2021	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Oct 2021	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	18 Oct 2021	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Nov 2021	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	09 Nov 2021	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Dec 2021	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Jan 2022	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	11 Jan 2022	B	363.64
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Feb 2022	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	22 Feb 2022	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Mar 2022	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	25 Mar 2022	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Apr 2022	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	19 Apr 2022	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 May 2022	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	20 May 2022	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	01 Jun 2022	B	295.45
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	16 Jun 2022	B	181.82
Rental Income/Disbursements Received	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	B	77,382.79
Less Rounding			B	(0.58)
Total Gross Rent and Other Leasing & Hiring Income			B	82,814.00
Gross Interest				
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Jul 2021	C	6.07
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Aug 2021	C	7.80
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Sep 2021	C	7.43
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Oct 2021	C	6.86

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DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Nov 2021	C	7.21
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Dec 2021	C	7.03
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Jan 2022	C	7.52
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Feb 2022	C	7.54
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Mar 2022	C	7.14
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Apr 2022	C	8.09
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 May 2022	C	8.03
DEPOSIT INTEREST	CBACOMMSEC: CBA Commsec Account	01 Jun 2022	C	18.70
Less Rounding			C	(0.42)
Total Gross Interest			C	99.00
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				
WHC AUD UNFRANKED, NIL CFI	WHC: Whitehaven Coal Limited	11 Mar 2022	J	256.40
Less Rounding			J	(0.40)
Total Unfranked Dividend Amount			J	256.00
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
Assessable Personal Contributions				
Transfer From SANDY CHONG PTY LTD C	HARD003: Sandy Hardman	08 Jun 2022	R2	27,500.00
Transfer From SANDY CHONG PTY LTD C	HARD004: Greig Hardman	08 Jun 2022	R2	27,500.00
Total Assessable Personal Contributions			R2	55,000.00
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	55,000.00
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	Gross Interest	30 Jun 2022	Y	(42.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(35,129.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(108.00)
Total Exempt Current Pension Income			Y	(35,279.00)
Total Assessable Income				102,890.00

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Description	Investment Reference	Date		
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Interest	AFGTK: AFG Thinktank	09 Jul 2021	A	3,253.27
Interest	AFGTK: AFG Thinktank	09 Aug 2021	A	3,358.02
Interest	AFGTK: AFG Thinktank	09 Sep 2021	A	3,354.87
Interest	AFGTK: AFG Thinktank	09 Oct 2021	A	3,243.58
Interest	AFGTK: AFG Thinktank	09 Nov 2021	A	3,347.96
Interest	AFGTK: AFG Thinktank	10 Dec 2021	A	3,236.86
Interest	AFGTK: AFG Thinktank	10 Jan 2022	A	3,340.97
Interest	AFGTK: AFG Thinktank	10 Feb 2022	A	3,337.74
Interest	AFGTK: AFG Thinktank	10 Mar 2022	A	3,011.79
Interest	AFGTK: AFG Thinktank	10 Apr 2022	A	3,329.52
Interest	AFGTK: AFG Thinktank	10 May 2022	A	3,215.21
Interest	AFGTK: AFG Thinktank	10 Jun 2022	A	3,191.18
Less Current Pension Deductions		30 Jun 2022	A	(16,637.14)
Less Rounding			A	(0.83)
Total Interest Expenses within Australia			A	22,583.00
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				
76935395 17-10-21 AIA AUSTRALIA .	HARD003: Sandy Hardman	18 Oct 2021	F	1,982.70
1440718-B7242089 TAL Life Limited	HARD004: Greig Hardman	15 Oct 2021	F	2,470.87
1440718-C0922779 TAL Life Limited	HARD004: Greig Hardman	19 Apr 2022	F	2,470.87
Less Rounding			F	(0.44)
Total Death or Disability Premiums			F	6,924.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SIDCOR_JwJ3B2yv7XA SIDCOR		29 Jul 2021	H	935.00
SIDCOR_LgaGJsdmYJH SIDCOR		16 May 2022	H	935.00
Less Current Pension Deductions		30 Jun 2022	H	(477.48)
Less Rounding			H	(0.52)
Total Approved Auditor Fee			H	1,392.00
Investment Expenses				
131587 NCLE City Council	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	17 Feb 2022	I	(151.97)
Agents Management Fee	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	I	3,571.49
Cleaning	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	I	1,087.40
Council Rates	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	I	1,594.65
Electricity	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	I	720.00
Repairs Maintenance	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	I	4,132.50
Strata Levy Fee	Lot150: Lot 150, 21 Honeysuckle Drive, Newcastle	30 Jun 2022	I	2,906.00
Less Current Pension Deductions		30 Jun 2022	I	(5,879.30)

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Less Rounding			I	(0.77)
Total Investment Expenses			I	7,980.00
Management and Administration Expenses				
SIDCOR_JwJ3B2yv7XA SIDCOR		29 Jul 2021	J	300.00
SIDCOR_JwJ3B2yv7XA SIDCOR		29 Jul 2021	J	2,949.20
NETBANK BPAY Audit Shield		26 Aug 2021	J	370.00
SIDCOR_LgaGJsdmYJH SIDCOR		16 May 2022	J	300.00
SIDCOR_LgaGJsdmYJH SIDCOR		16 May 2022	J	2,949.20
NETBANK BPAY ASIC		30 May 2022	J	276.00
Less Current Pension Deductions		30 Jun 2022	J	(1,824.23)
Less Rounding			J	(0.17)
Total Management and Administration Expenses			J	5,320.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Transfer To Makinson dApice Lawyers		27 Jul 2021	L	396.88
ATO48691215690I001 ATO		22 May 2022	L	259.00
Borrowing Costs FY 22 Amortised		30 Jun 2022	L	2,286.75
Less Current Pension Deductions		30 Jun 2022	L	(101.34)
Less Rounding			L	(0.29)
Total Other Deductions			L	2,841.00
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				47,040.00
Taxable Income or Loss		(V - N)	O	55,850.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	8,377.50
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			8,377.50

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		8,377.50
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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			Return Ref.	
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				8,377.50
PAYG Instalments Raised				
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2021	K	1,265.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2021	K	1,265.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2022	K	1,265.00
Total PAYG Instalments Raised			K	3,795.00
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)				4,841.50