

The Ogle Family 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.	
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				
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Jul 2021	B	7,966.38
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Aug 2021	B	6,994.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Sep 2021	B	6,994.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Oct 2021	B	7,732.21
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Nov 2021	B	7,966.38
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Dec 2021	B	7,433.62
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Jan 2022	B	8,255.80
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	28 Feb 2022	B	6,994.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Mar 2022	B	7,432.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Apr 2022	B	6,994.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 May 2022	B	7,296.75
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Jun 2022	B	7,432.83
Less Rounding			B	(0.12)
Total Gross Rent and Other Leasing & Hiring Income			B	89,496.00
Gross Interest				
Interest	MACACCEL: Macquarie Accelerator Account	30 Jul 2021	C	68.16
Interest	MACACCEL: Macquarie Accelerator Account	31 Aug 2021	C	68.16
Interest	MACACCEL: Macquarie Accelerator Account	30 Sep 2021	C	66.00
Interest	MACACCEL: Macquarie Accelerator Account	29 Oct 2021	C	68.20
Interest	MACACCEL: Macquarie Accelerator Account	30 Nov 2021	C	66.00
Interest	MACACCEL: Macquarie Accelerator Account	31 Dec 2021	C	68.21
Interest	MACACCEL: Macquarie Accelerator Account	31 Jan 2022	C	68.25
Interest	MACACCEL: Macquarie Accelerator Account	28 Feb 2022	C	61.64
Interest	MACACCEL: Macquarie Accelerator Account	31 Mar 2022	C	87.07
Interest	MACACCEL: Macquarie Accelerator Account	29 Apr 2022	C	95.99
Interest	MACACCEL: Macquarie Accelerator Account	31 May 2022	C	105.92
Interest	MACACCEL: Macquarie Accelerator Account	30 Jun 2022	C	20.62
Interest	MACQ3: Macquarie Cash Management Account	30 Jul 2021	C	0.88
Interest	MACQ3: Macquarie Cash Management Account	31 Aug 2021	C	0.89
Interest	MACQ3: Macquarie Cash Management Account	30 Sep 2021	C	0.86
Interest	MACQ3: Macquarie Cash Management Account	29 Oct 2021	C	0.88
Interest	MACQ3: Macquarie Cash Management Account	30 Nov 2021	C	0.56
Interest	MACQ3: Macquarie Cash Management Account	31 Dec 2021	C	0.32
Interest	MACQ3: Macquarie Cash Management Account	31 Jan 2022	C	0.31
Interest	MACQ3: Macquarie Cash Management Account	28 Feb 2022	C	0.28
Interest	MACQ3: Macquarie Cash Management Account	31 Mar 2022	C	0.31
Interest	MACQ3: Macquarie Cash Management Account	29 Apr 2022	C	0.29
Interest	MACQ3: Macquarie Cash Management Account	31 May 2022	C	0.32
Interest	MACQ3: Macquarie Cash Management Account	30 Jun 2022	C	1.00

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

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Jul 2021	C	7.15
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Aug 2021	C	7.84
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Sep 2021	C	7.89
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	29 Oct 2021	C	8.23
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Nov 2021	C	6.08
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Dec 2021	C	3.77
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Jan 2022	C	3.82
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	28 Feb 2022	C	3.67
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Mar 2022	C	4.10
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	29 Apr 2022	C	3.96
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 May 2022	C	4.08
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Jun 2022	C	4.29
Total Gross Interest			C	916.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	164.00
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	140.51
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	113.58
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	279.42
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	0.42
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	4.63
<i>Less Rounding</i>			D	(0.56)
Total Net Foreign Income			D	702.00
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
Gross Trust Distributions				
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	146.97
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	184.97
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	174.91
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(179.91)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(145.74)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(174.91)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(235.24)

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

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	235.24
VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	1,596.49
VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	596.40
VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	2,019.85
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	170.40
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	391.77
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	548.81
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(665.99)
VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	2,201.06
Less Rounding			M	(0.08)
Total Gross Trust Distributions			M	6,865.00
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
Other Income				
CBA Fee refund		26 Oct 2021	S	193.72
AMP Fee refund 2008 to 2017		01 Nov 2021	S	3,558.44
Less Rounding			S	(0.16)
Total Other Income			S	3,752.00
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	(916.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(89,496.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(6,865.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(702.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(3,752.00)
Total Exempt Current Pension Income			Y	(101,731.00)
Total Assessable Income				0.00

Deductions

Section C

Interest Expenses within Australia

Interest	LOAN: Loan Liberty Finance	08 Jul 2021	A	3,076.77
----------	----------------------------	-------------	---	----------

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

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Interest	LOAN: Loan Liberty Finance	08 Aug 2021	A	3,177.34
Interest	LOAN: Loan Liberty Finance	08 Sep 2021	A	3,175.54
Interest	LOAN: Loan Liberty Finance	08 Oct 2021	A	3,071.52
Interest	LOAN: Loan Liberty Finance	08 Nov 2021	A	3,171.91
Interest	LOAN: Loan Liberty Finance	08 Dec 2021	A	3,068.03
Interest	LOAN: Loan Liberty Finance	08 Jan 2022	A	3,167.51
Interest	LOAN: Loan Liberty Finance	08 Feb 2022	A	3,166.39
Interest	LOAN: Loan Liberty Finance	08 Mar 2022	A	2,859.01
Interest	LOAN: Loan Liberty Finance	08 Apr 2022	A	3,162.52
Interest	LOAN: Loan Liberty Finance	08 May 2022	A	3,059.10
Interest	LOAN: Loan Liberty Finance	08 Jun 2022	A	3,237.95
Less Current Pension Deductions		30 Jun 2022	A	(37,393.59)
Less Rounding			A	0.00
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	30 Jun 2022	D	1,130.00
Less Current Pension Deductions		30 Jun 2022	D	(1,130.00)
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	21 Jul 2021	E	253.33
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	30 Jun 2022	E	4,149.81
Less Current Pension Deductions		30 Jun 2022	E	(4,403.14)
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
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jul 2021	I	883.23
Council Rates	Channel Road: Unit 8 Channel Road	31 Oct 2021	I	437.57
Water Rates	Channel Road: Unit 8 Channel Road	31 Oct 2021	I	299.81
Strata Levy Fee	Channel Road: Unit 8 Channel Road	30 Nov 2021	I	883.23
Council Rates	Channel Road: Unit 8 Channel Road	31 Dec 2021	I	438.79
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jan 2022	I	883.23
Water Rates	Channel Road: Unit 8 Channel Road	31 Jan 2022	I	289.42
Council Rates	Channel Road: Unit 8 Channel Road	31 Mar 2022	I	438.00
Water Rates	Channel Road: Unit 8 Channel Road	31 May 2022	I	301.92
Council Rates	Channel Road: Unit 8 Channel Road	30 Jun 2022	I	438.00
Strata Levy Fee	Channel Road: Unit 8 Channel Road	30 Jun 2022	I	929.32
Service Fee	LOAN: Loan Liberty Finance	08 Jul 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Aug 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Sep 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Oct 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Nov 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Dec 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Jan 2022	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Feb 2022	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Mar 2022	I	30.00

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

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Service Fee	LOAN: Loan Liberty Finance	08 Apr 2022	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 May 2022	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Jun 2022	I	30.00
Less Current Pension Deductions		30 Jun 2022	I	(6,582.52)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CAPSTONE FINANCI VISIONARY WEALTH		22 Jul 2021	J	510.00
CAPSTONE FINANCI VISIONARY WEALTH		23 Aug 2021	J	510.00
VISIONARYADVISO VISIONARY_KFivFnzg		20 Sep 2021	J	1,791.90
CAPSTONE FINANCI VISIONARY WEALTH		22 Sep 2021	J	510.00
VISIONARYADVISO VISIONARY_KPCPF1EK		12 Oct 2021	J	597.30
CAPSTONE FINANCI VISIONARY WEALTH		22 Oct 2021	J	510.00
VISIONARYADVISO VISIONARY_KZoPbjzu		12 Nov 2021	J	597.30
CAPSTONE FINANCI VISIONARY WEALTH		22 Nov 2021	J	510.00
VISIONARYADVISO VISIONARY_Km3B9moq		13 Dec 2021	J	597.30
CAPSTONE FINANCI VISIONARY WEALTH		22 Dec 2021	J	510.00
VISIONARYADVISO VISIONARY_KwfBh7Su		12 Jan 2022	J	597.30
CAPSTONE FINANCI 1190VISIONARY WEAL		24 Jan 2022	J	510.00
VISIONARYADVISO VISIONARY_L8HBaCon		14 Feb 2022	J	597.30
CAPSTONE FINANCI 1168VISIONARY WEAL		22 Feb 2022	J	510.00
VISIONARYADVISO VISIONARY_LJmVdyhK		14 Mar 2022	J	597.30
CAPSTONE FINANCI 1186VISIONARY WEAL		22 Mar 2022	J	510.00
VISIONARYADVISO VISIONARY_LUPULEAp		12 Apr 2022	J	597.30
CAPSTONE FINANCI 1242VISIONARY WEAL		22 Apr 2022	J	612.00
VISIONARYADVISO VISIONARY_LfdG2sE7		12 May 2022	J	597.30
CAPSTONE FINANCI 1223VISIONARY WEAL		23 May 2022	J	612.00
VISIONARYADVISO VISIONARY_LrFFRMe8		14 Jun 2022	J	597.30
CAPSTONE FINANCI 1251VISIONARY WEAL		22 Jun 2022	J	612.00
BPAY TO ASIC		23 Jun 2022	J	3.00
Less Current Pension Deductions		30 Jun 2022	J	(13,596.60)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		07 Dec 2021	L	259.00
ATO ATO006000016228328		30 May 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(518.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00

The Ogle Family 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.	
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax			J	0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	24.15
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	15.72
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	19.43
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	35.99
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(95.29)
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				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	633.25
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	225.10
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	419.25
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	765.25
Total Credit: Refundable Franking Credits			E1	2,042.85
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				(2,042.85)
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	182.00
Fund Activity Statement		31 Dec 2021	K	182.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2022	K	182.00
Total PAYG Instalments Raised			K	546.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00

The Ogle Family 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.	
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(2,329.85)