

John & Lisa Welsh Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain			A	0.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	91,205.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(91,205.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Macquarie CMA Interest	604: Macquarie CMT 120180724	29 Jul 2022	C	4.47
Macquarie CMA Interest	604: Macquarie CMT 120180724	31 Aug 2022	C	9.83
Macquarie CMA Interest	604: Macquarie CMT 120180724	30 Sep 2022	C	15.03
Macquarie CMA Interest	604: Macquarie CMT 120180724	31 Oct 2022	C	21.54
Macquarie CMA Interest	604: Macquarie CMT 120180724	30 Nov 2022	C	8.11
Macquarie CMA Interest	604: Macquarie CMT 120180724	30 Dec 2022	C	10.53
Macquarie CMA Interest	604: Macquarie CMT 120180724	31 Jan 2023	C	11.93
Macquarie CMA Interest	604: Macquarie CMT 120180724	28 Feb 2023	C	10.76
Macquarie CMA Interest	604: Macquarie CMT 120180724	31 Mar 2023	C	18.06
Macquarie CMA Interest	604: Macquarie CMT 120180724	28 Apr 2023	C	14.37
Macquarie CMA Interest	604: Macquarie CMT 120180724	31 May 2023	C	20.13
Macquarie CMA Interest	604: Macquarie CMT 120180724	30 Jun 2023	C	23.06
Credit Interest	606: CBA Direct Investment ***4471	01 Oct 2022	C	15.89
Credit Interest	606: CBA Direct Investment ***4471	01 Nov 2022	C	4.77
Credit Interest	606: CBA Direct Investment ***4471	01 Jan 2023	C	6.19
Credit Interest	606: CBA Direct Investment ***4471	01 Jan 2023	C	8.35
Credit Interest	606: CBA Direct Investment ***4471	01 Mar 2023	C	48.17
Credit Interest	606: CBA Direct Investment ***4471	01 Apr 2023	C	179.19
Credit Interest	606: CBA Direct Investment ***4471	01 May 2023	C	138.08
Credit Interest	606: CBA Direct Investment ***4471	01 Jun 2023	C	94.04
Less Rounding			C	(0.50)
Total Gross Interest			C	662.00
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
Franked Dividend Amount				
MQG Dividend	MQG: Macquarie Group Limited - Ordinary Fully Paid	04 Jul 2022	K	546.00
MQG Dividend	MQG: Macquarie Group Limited - Ordinary Fully Paid	13 Dec 2022	K	288.00
WHC AUD 0.4 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	16 Sep 2022	K	2,000.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Franked Dividend Amount			K	2,834.00
Dividend Franking Credit				
MQG Dividend	MQG: Macquarie Group Limited - Ordinary Fully Paid	04 Jul 2022	L	234.00
MQG Dividend	MQG: Macquarie Group Limited - Ordinary Fully Paid	13 Dec 2022	L	123.43
WHC AUD 0.4 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	16 Sep 2022	L	857.14
<i>Less Rounding</i>			L	(0.57)
Total Dividend Franking Credit			L	1,214.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
ATO	WELSHJ0: John Welsh	26 Sep 2022	R1	1,470.00
ATO	WELSHJ0: John Welsh	11 Nov 2022	R1	1,365.00
ATO	WELSHJ0: John Welsh	21 Apr 2023	R1	1,365.00
ATO	WELSHJ0: John Welsh	31 May 2023	R1	1,260.00
QuickSuper	WELSHL0: Lisa Welsh	08 Jul 2022	R1	165.00
QuickSuper	WELSHL0: Lisa Welsh	22 Jul 2022	R1	35.11
QuickSuper	WELSHL0: Lisa Welsh	08 Aug 2022	R1	21.30
SuperChoice PL	WELSHL0: Lisa Welsh	16 Aug 2022	R1	81.86
QuickSuper	WELSHL0: Lisa Welsh	19 Aug 2022	R1	330.66
QuickSuper	WELSHL0: Lisa Welsh	25 Aug 2022	R1	36.71
QuickSuper	WELSHL0: Lisa Welsh	02 Sep 2022	R1	328.09
QuickSuper	WELSHL0: Lisa Welsh	08 Sep 2022	R1	39.86
QuickSuper	WELSHL0: Lisa Welsh	16 Sep 2022	R1	336.04
SuperChoice PL	WELSHL0: Lisa Welsh	16 Sep 2022	R1	163.72
QuickSuper	WELSHL0: Lisa Welsh	05 Oct 2022	R1	432.35
QuickSuper	WELSHL0: Lisa Welsh	19 Oct 2022	R1	47.97
QuickSuper	WELSHL0: Lisa Welsh	03 Nov 2022	R1	39.86
SuperChoice PL	WELSHL0: Lisa Welsh	04 Nov 2022	R1	157.79
QuickSuper	WELSHL0: Lisa Welsh	17 Nov 2022	R1	200.35
QuickSuper	WELSHL0: Lisa Welsh	01 Dec 2022	R1	39.34
QuickSuper	WELSHL0: Lisa Welsh	16 Dec 2022	R1	0.79
SuperChoice PL	WELSHL0: Lisa Welsh	19 Dec 2022	R1	122.79
QuickSuper	WELSHL0: Lisa Welsh	09 Feb 2023	R1	42.39
QuickSuper	WELSHL0: Lisa Welsh	23 Feb 2023	R1	254.34
QuickSuper	WELSHL0: Lisa Welsh	21 Mar 2023	R1	84.78
QuickSuper	WELSHL0: Lisa Welsh	31 Mar 2023	R1	84.78
QuickSuper	WELSHL0: Lisa Welsh	06 Apr 2023	R1	70.28
QuickSuper	WELSHL0: Lisa Welsh	28 Apr 2023	R1	84.78
QuickSuper	WELSHL0: Lisa Welsh	05 Jun 2023	R1	84.78
SuperChoice PL	WELSHL0: Lisa Welsh	12 Jun 2023	R1	157.50
QuickSuper	WELSHL0: Lisa Welsh	22 Jun 2023	R1	84.78
QuickSuper	WELSHL0: Lisa Welsh	28 Jun 2023	R1	194.02
<i>Less Rounding</i>			R1	(0.02)
Total Assessable Employer Contributions			R1	9,182.00
Total Assessable Personal Contributions			R2	0.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
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	9,182.00
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				13,892.00
Deductions			Section C	
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
Death or Disability Premiums				
BPay CBA Cards	WELSHJ0: John Welsh	20 Oct 2022	F	34,746.06
Less Rounding			F	(0.06)
Total Death or Disability Premiums			F	34,746.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Super Audits		18 Nov 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
BPAY CBA Cards - Share Trading Software	CAJ: Capitol Health Limited	09 Jan 2023	I	182.61
Less Rounding			I	(0.61)
Total Investment Expenses			I	182.00
Management and Administration Expenses				
RBW Accountants Inv 49842		23 Mar 2023	J	9,438.00
Total Management and Administration Expenses			J	9,438.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO - 2022 IT Refund		11 Nov 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	6,951.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2023	M	(6,951.00)
Total Tax Losses Deducted			M	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deductions				44,955.00
Taxable Income or Loss		(V - N)	O	-31,063.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00

Total Gross Tax				0.00
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				0.00
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Credit: Refundable Franking Credits

MQG Dividend	MQG: Macquarie Group Limited - Ordinary Fully Paid	04 Jul 2022	E1	234.00
MQG Dividend	MQG: Macquarie Group Limited - Ordinary Fully Paid	13 Dec 2022	E1	123.43
WHC AUD 0.4 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	16 Sep 2022	E1	857.14

Total Credit: Refundable Franking Credits			E1	1,214.57
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				0.00
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Net Tax Payable				(1,214.57)
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Total PAYG Instalments Raised			K	0.00
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Total Supervisory Levy			L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
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Total Supervisory Levy Adjustment for New Funds			N	0.00
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Total Amount Due / (Refundable)				(955.57)
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