

Nidhi Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
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 - water reimbursement	PROP: 55 Willard Road, Capalaba QLD 4157	30 Jun 2022	B	258.60
Rental Income/Disbursements Received	PROP: 55 Willard Road, Capalaba QLD 4157	30 Jun 2022	B	6,384.29
<i>Less Rounding</i>			B	(0.89)
Total Gross Rent and Other Leasing & Hiring Income			B	6,642.00
Gross Interest				
Credit Interest	STG.BACCT: St. George Cash Account	30 Apr 2022	C	0.44
Credit Interest	STG.BACCT: St. George Cash Account	31 May 2022	C	0.24
Credit Interest	STG.BACCT: St. George Cash Account	30 Jun 2022	C	0.25
<i>Less Rounding</i>			C	(0.93)
Total Gross Interest			C	0.00
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
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: MAREL AUSTRALIA PTY LTD	1: Goutam Agashe	22 Apr 2022	R1	902.92
Employer Contribution: MAREL AUSTRALIA PTY LTD	1: Goutam Agashe	20 May 2022	R1	902.92
Employer Contribution: MAREL AUSTRALIA PTY LTD	1: Goutam Agashe	21 Jun 2022	R1	902.92
Employer Contribution: NOJA POWER SWITCHGEAR PTY LTD	2: Shweta Herlekar	31 May 2022	R1	1,997.10
<i>Less Rounding</i>			R1	(0.86)
Total Assessable Employer Contributions			R1	4,705.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00

Nidhi Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	4,705.00
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				11,347.00

Deductions

Section C

Interest Expenses within Australia

Interest	LRBA: St. George Home Loan	27 Apr 2022	A	1,113.34
Interest	LRBA: St. George Home Loan	27 May 2022	A	1,152.13
Interest	LRBA: St. George Home Loan	27 Jun 2022	A	1,313.20
<i>Less Rounding</i>			A	(0.67)

Total Interest Expenses within Australia **A** **3,578.00**

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**

Total Death or Disability Premiums **F** **0.00**

Total Death Benefit Increase **G** **0.00**

Total Approved Auditor Fee **H** **0.00**

Investment Expenses

Council Rates	PROP: 55 Willard Road, Capalaba QLD 4157	29 Mar 2022	I	19.52
PEXA	PROP: 55 Willard Road, Capalaba QLD 4157	29 Mar 2022	I	117.92
Release fees	PROP: 55 Willard Road, Capalaba QLD 4157	29 Mar 2022	I	(197.00)
Water Rates	PROP: 55 Willard Road, Capalaba QLD 4157	29 Mar 2022	I	(219.67)
Allianz Insurance	PROP: 55 Willard Road, Capalaba QLD 4157	22 Apr 2022	I	95.16
City Council	PROP: 55 Willard Road, Capalaba QLD 4157	26 Apr 2022	I	1,208.13
Allianz Insure	PROP: 55 Willard Road, Capalaba QLD 4157	29 Apr 2022	I	95.16
Allianz Insure	PROP: 55 Willard Road, Capalaba QLD 4157	30 May 2022	I	95.16
Allianz Insure	PROP: 55 Willard Road, Capalaba QLD 4157	29 Jun 2022	I	95.16
Agents Management Fee	PROP: 55 Willard Road, Capalaba QLD 4157	30 Jun 2022	I	526.70
Plumbing	PROP: 55 Willard Road, Capalaba QLD 4157	30 Jun 2022	I	572.00
Sundry Expenses	PROP: 55 Willard Road, Capalaba QLD 4157	30 Jun 2022	I	11.00
<i>Less Rounding</i>			I	(0.24)

Total Investment Expenses **I** **2,419.00**

Total Management and Administration Expenses **J** **0.00**

Total Forestry Managed Investment Scheme Deduction **U** **0.00**

Other Deductions

Excess loan in available home loan		03 Apr 2022	L	40.90
<i>Less Rounding</i>			L	(0.90)

Nidhi Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Deductions			L	40.00
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				6,037.00
Taxable Income or Loss		(V - N)	O	5,310.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	796.50
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				796.50

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				796.50

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
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				796.50

Total PAYG Instalments Raised			K	0.00
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	259.00
Total Amount Due / (Refundable)				1,314.50