

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
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 - 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

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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

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

Total Interest Expenses Overseas

Total Capital Works Deductions

Total Deduction for Decline in Value of Depreciating Assets

Total Death or Disability Premiums

Total Death Benefit Increase

Total Approved Auditor Fee

Investment Expenses

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

Total Investment Expenses

Total Management and Administration Expenses

Total Forestry Managed Investment Scheme Deduction

Other Deductions

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

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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