

Goldspring 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
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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit interest	NAB.BACCT: NAB Cash Maximiser	30 Jul 2021	C	1.30
Credit interest	NAB.BACCT: NAB Cash Maximiser	31 Aug 2021	C	1.39
Credit interest	NAB.BACCT: NAB Cash Maximiser	30 Sep 2021	C	1.29
Credit interest	NAB.BACCT: NAB Cash Maximiser	29 Oct 2021	C	1.24
Credit interest	NAB.BACCT: NAB Cash Maximiser	30 Nov 2021	C	1.36
Credit interest	NAB.BACCT: NAB Cash Maximiser	31 Dec 2021	C	1.32
Credit interest	NAB.BACCT: NAB Cash Maximiser	31 Jan 2022	C	1.32
Credit interest	NAB.BACCT: NAB Cash Maximiser	28 Feb 2022	C	1.19
Credit interest	NAB.BACCT: NAB Cash Maximiser	31 Mar 2022	C	1.30
Credit interest	NAB.BACCT: NAB Cash Maximiser	29 Apr 2022	C	1.22
Credit interest	NAB.BACCT: NAB Cash Maximiser	31 May 2022	C	1.91
Credit interest	NAB.BACCT: NAB Cash Maximiser	30 Jun 2022	C	20.51
Less Rounding			C	(0.35)
Total Gross Interest			C	35.00
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
Gross Trust Distributions				
Investment Income	GTIUT: Goldthor Investments Unit Trust	01 Jul 2021	M	0.47
Distribution - Tax Statement	GTIUT: Goldthor Investments Unit Trust	30 Jun 2022	M	0.00
Distribution - Tax Statement	GTIUT: Goldthor Investments Unit Trust	30 Jun 2022	M	0.00
Investment Income	GTIUT: Goldthor Investments Unit Trust	30 Jun 2022	M	44,296.00
Less Rounding			M	(0.47)
Total Gross Trust Distributions			M	44,296.00

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Assessable Employer Contributions				
INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HOT	2: Lainey Goldspring	14 Jun 2022	R1	5,003.97
Less Rounding			R1	(0.97)
Total Assessable Employer Contributions			R1	5,003.00
Assessable Personal Contributions				
INTERNET TRANSFER PG Super 2022 GOLDSPRINGS	1: Peter Goldspring	09 May 2022	R2	27,500.00
INTERNET TRANSFER LGSuper2022balance GOLDSPRINGS	2: Lainey Goldspring	23 Jun 2022	R2	22,496.03
Less Rounding			R2	(0.03)
Total Assessable Personal Contributions			R2	49,996.00
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	54,999.00
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				99,330.00
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Sidcor 209096032 SidcorInv51554		28 Jun 2022	H	935.00
Total Approved Auditor Fee			H	935.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393403 ASIC		01 Jul 2021	J	55.00
Sidcor 209096032 SidcorInv51554		28 Jun 2022	J	3,465.00
Total Management and Administration Expenses			J	3,520.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357759 TAX OFFICE PAYMENTS		19 May 2022	L	259.00
Total Other Deductions			L	259.00

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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				4,714.00
Taxable Income or Loss		(V - N)	O	94,616.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	14,192.40
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			14,192.40
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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		14,192.40
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Total Credit: Refundable Franking Credits	E1	0.00
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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		14,192.40
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PAYG Instalments Raised

INTERNET BILL PAYMNT INTERNET BPAY PMT 000193666696 TAX OFFICE PAYMENTS	30 Sep 2021	K	1,823.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000201046384 TAX OFFICE PAYMENTS	31 Dec 2021	K	1,823.00
Fund Activity Statement	31 Mar 2022	K	1,823.00
Fund Activity Statement	30 Jun 2022	K	5,337.00

Total PAYG Instalments Raised	K	10,806.00
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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)		3,645.40
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