

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>35.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
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)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>44,296.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Assessable Employer Contributions</b>				
INTERNET TRANSFER LGSuperHotel2022 GOLDTHOR HOT	2: Lainey Goldspring	14 Jun 2022	R1	5,003.97
<i>Less Rounding</i>			R1	(0.97)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>5,003.00</b>
<b>Assessable Personal Contributions</b>				
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
<i>Less Rounding</i>			R2	(0.03)
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>49,996.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>54,999.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>99,330.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Sidcor 209096032 SidcorInv51554		28 Jun 2022	H	935.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>935.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
INTERNET BILL PAYMNT INTERNET BPAY PMT 000185393403 ASIC		01 Jul 2021	J	55.00
Sidcor 209096032 SidcorInv51554		28 Jun 2022	J	3,465.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,520.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
INTERNET BILL PAYMNT INTERNET BPAY PMT 000206357759 TAX OFFICE PAYMENTS		19 May 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>4,714.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>94,616.00</b>

**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

<b>Total Gross Tax</b>				<b>14,192.40</b>
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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>14,192.40</b>
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<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
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<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
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<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
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<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>14,192.40</b>
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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

<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>10,806.00</b>
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<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
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<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
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<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
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<b>Total Amount Due / (Refundable)</b>				<b>3,645.40</b>
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