

**He & Yan Self Management Super**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</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>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	B	5,247.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>5,247.00</b>
<b>Gross Interest</b>				
Interest	BTA.BACCT: BT Panorama CMA	28 Feb 2022	C	0.94
Interest	BTA.BACCT: BT Panorama CMA	31 Mar 2022	C	0.81
Interest	BTA.BACCT: BT Panorama CMA	30 Apr 2022	C	0.12
Interest	BTA.BACCT: BT Panorama CMA	31 May 2022	C	0.16
Interest	BTA.BACCT: BT Panorama CMA	30 Jun 2022	C	0.43
Less Rounding			C	(0.46)
<b>Total Gross Interest</b>			<b>C</b>	<b>2.00</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>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Concessional contributions	1: Junting He	30 Jun 2022	R2	70,000.00
Concessional contributions	2: Qiuhua Yan	30 Jun 2022	R2	70,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>140,000.00</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>140,000.00</b>
<b>Other Income</b>				
CBA Mortimer		10 Mar 2022	S	211.83

**He & Yan Self Management Super**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Less Rounding			S	(0.83)
<b>Total Other Income</b>			<b>S</b>	<b>211.00</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>145,460.00</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>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Council Rates	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	02 Mar 2022	I	123.99
PEXA	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	02 Mar 2022	I	117.92
Allianz Insure	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	14 Mar 2022	I	886.59
Agents Management Fee	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	I	429.84
Plumbing	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	I	240.00
Sundry Expenses	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	I	17.60
Water Rates	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	I	212.37
Less Rounding			I	(0.31)
<b>Total Investment Expenses</b>			<b>I</b>	<b>2,028.00</b>
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<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>2,028.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>143,432.00</b>

**He & Yan Self Management Super**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	21,514.80
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>21,514.80</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>21,514.80</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>21,514.80</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>22,032.80</b>