

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
				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				
Rental Income/Disbursements Received	MORTIMER.PROP: 45 Mortimer St, CABOOLTURE QLD 4510	30 Jun 2022	B	5,247.00
Total Gross Rent and Other Leasing & Hiring Income			B	5,247.00
Gross Interest				
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)
Total Gross Interest			C	2.00
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
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Concessional contributions	1: Junting He	30 Jun 2022	R2	70,000.00
Concessional contributions	2: Qihua Yan	30 Jun 2022	R2	70,000.00
Total Assessable Personal Contributions			R2	140,000.00
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	140,000.00
Other Income				
CBA Mortimer		10 Mar 2022	S	211.83

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<i>Less Rounding</i>			S	(0.83)
Total Other Income			S	211.00
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				145,460.00
<u>Deductions</u>			<u>Section C</u>	
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
Total Approved Auditor Fee			H	0.00
Investment Expenses				
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
<i>Less Rounding</i>			I	(0.31)
Total Investment Expenses			I	2,028.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				2,028.00
Taxable Income or Loss			(V - N) O	143,432.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
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
Total Gross Tax				21,514.80
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				21,514.80
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				21,514.80
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)				22,032.80