

**Fryer Bay Investments Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

			Tax Return Ref.	Amount
Description	Investment Reference	Date		
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Australian Real Estate	As Per Investment Disposals CGT Report	30 Jun 2022	A	204,990.00
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	(68,117.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>136,873.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	B	4,821.34
Less Rounding			B	(0.34)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>4,821.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</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>Assessable Employer Contributions</b>				
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	11 Aug 2021	R1	1,500.76
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	10 Sep 2021	R1	1,500.76
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	18 Oct 2021	R1	2,695.31
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	17 Nov 2021	R1	1,533.77
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	16 Dec 2021	R1	1,533.77
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	12 Jan 2022	R1	1,533.78
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	09 Feb 2022	R1	1,533.77
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	08 Mar 2022	R1	1,533.77
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	11 Apr 2022	R1	1,533.78
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	11 May 2022	R1	1,533.77
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	10 Jun 2022	R1	1,533.77
Employer Contribution: AGL Energy - AGLE MONTHLY	1: Frederic Ashton	21 Jun 2022	R1	1,533.78
Less Rounding			R1	(0.79)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>19,500.00</b>

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<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>19,500.00</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>161,194.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Interest	STGEORGE : St George Home Loan	10 Jul 2021	A	1,721.59
Interest	STGEORGE : St George Home Loan	10 Aug 2021	A	1,791.51
Interest	STGEORGE : St George Home Loan	10 Sep 2021	A	1,785.72
Interest	STGEORGE : St George Home Loan	10 Oct 2021	A	1,729.48
Discharge interest	STGEORGE : St George Home Loan	14 Oct 2021	A	173.98
<i>Less Rounding</i>			A	(0.28)

**Total Interest Expenses within Australia**

**A 7,202.00**

**Total Interest Expenses Overseas**

**B 0.00**

**Capital Works Deductions**

Capital Works Deduction 18 Elcho Street, Hamilton	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2022	D	7.88
<i>Less Rounding</i>			D	(0.88)

**Total Capital Works Deductions**

**D 7.00**

**Deduction for Decline in Value of Depreciating Assets**

Depreciation 18 Elcho Street, Hamilton	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2022	E	46.28
<i>Less Rounding</i>			E	(0.28)

**Total Deduction for Decline in Value of Depreciating Assets**

**E 46.00**

**Total Death or Disability Premiums**

**F 0.00**

**Total Death Benefit Increase**

**G 0.00**

**Approved Auditor Fee**

Visionary Advisors		12 Jul 2021	H	330.00
Visionary Advisors		08 Jun 2022	H	330.00

**Total Approved Auditor Fee**

**H 660.00**

**Investment Expenses**

Borrowing cost write off		14 Oct 2021	I	14.00
Agents Management Fee	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	327.99
Council Rates	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	530.21
Council Rates	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	80.80
Insurance Premium	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	854.25
Sundry Expenses	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	33.00
Water Rates	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	186.06

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Water Rates	ELCHO: 18 Elcho Street, Hamilton	14 Oct 2021	I	119.21
Admin Fee	STGEORGE : St George Home Loan	10 Jul 2021	I	12.00
Admin Fee	STGEORGE : St George Home Loan	10 Aug 2021	I	12.00
Admin Fee	STGEORGE : St George Home Loan	10 Sep 2021	I	12.00
Admin Fee	STGEORGE : St George Home Loan	10 Oct 2021	I	12.00
Admin Fee	STGEORGE : St George Home Loan	14 Oct 2021	I	12.00
Discharge Fee	STGEORGE : St George Home Loan	14 Oct 2021	I	350.00
Less Rounding			I	(0.52)
<b>Total Investment Expenses</b>			<b>I</b>	<b>2,555.00</b>
<b>Management and Administration Expenses</b>				
Visionary Advisors		12 Jul 2021	J	2,266.00
ASIC		21 Sep 2021	J	56.00
ASIC		21 Sep 2021	J	276.00
Visionary Advisors		08 Jun 2022	J	2,178.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>4,776.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		13 May 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</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>15,505.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>145,689.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	21,853.35
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>21,853.35</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>21,853.35</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>

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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>21,853.35</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Sep 2021	K	387.00
Fund Activity Statement		31 Dec 2021	K	387.00
Fund Activity Statement		31 Mar 2022	K	387.00
Fund Activity Statement		30 Jun 2022	K	453.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>1,614.00</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>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>20,498.35</b>