

**John Barkas Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Tax Return Ref.</b>	
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	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>				
interest	MBL.BACCT: MBL Bank Account	31 Jul 2020	C	0.94
interest	MBL.BACCT: MBL Bank Account	31 Aug 2020	C	0.97
interest	MBL.BACCT: MBL Bank Account	30 Sep 2020	C	1.03
interest	MBL.BACCT: MBL Bank Account	31 Dec 2020	C	5.73
interest	MBL.BACCT: MBL Bank Account	29 Jan 2021	C	2.83
interest	MBL.BACCT: MBL Bank Account	26 Feb 2021	C	2.28
interest	MBL.BACCT: MBL Bank Account	31 Mar 2021	C	2.49
interest	MBL.BACCT: MBL Bank Account	30 Apr 2021	C	2.44
interest	MBL.BACCT: MBL Bank Account	31 May 2021	C	2.63
interest	MBL.BACCT: MBL Bank Account	30 Jun 2021	C	2.46
<i>Less Rounding</i>			C	(0.80)
<b>Total Gross Interest</b>			<b>C</b>	<b>23.00</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>				
PYMFORD PTY LTD Pymford Super SepQ	1: John Barkas	31 Jul 2020	R1	2,050.00
PYMFORD PTY LTD Salary Sacrifice	1: John Barkas	31 Jul 2020	R1	1,000.00
PYMFORD PTY LTD Salary Sacrifice	1: John Barkas	14 Aug 2020	R1	1,000.00
PYMFORD PTY LTD Salary Sacrifice	1: John Barkas	27 Aug 2020	R1	1,000.00
PYMFORD PTY LTD Salary Sacrifice	1: John Barkas	09 Sep 2020	R1	1,000.00
PYMFORD PTY LTD Salary Sacrifice	1: John Barkas	23 Sep 2020	R1	1,000.00
PYMFORD PTY LTD Pymford re 2021 Q1	1: John Barkas	27 Apr 2021	R1	1,000.00
PYMFORD PTY LTD Salary Sacrifice	1: John Barkas	28 Apr 2021	R1	1,000.00
PYMFORD PTY LTD Pymford SalarySac	1: John Barkas	30 Jun 2021	R1	4,500.00
PYMFORD PTY LTD Pymford Super Q2	1: John Barkas	30 Jun 2021	R1	1,600.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>15,150.00</b>

**John Barkas Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<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>15,150.00</b>
<b>Other Income</b>				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	4.30
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	4.46
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	5.07
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	5.28
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	5.56
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	5.25
<i>Less Rounding</i>			S	(0.92)
<b>Total Other Income</b>			<b>S</b>	<b>29.00</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>15,202.00</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>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		31 Jul 2020	J	594.00
Visionary Adviso COMPLIANCE FEES		12 Aug 2020	J	453.20
Visionary Adviso COMPLIANCE FEES		14 Sep 2020	J	453.20
Visionary Adviso COMPLIANCE FEES		12 Oct 2020	J	453.20
VISIONARYADVISO		12 Nov 2020	J	453.20
VISIONARYADVISO		14 Dec 2020	J	453.20
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,860.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TO TAX OFFICE PAYMENTS		14 May 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>

**John Barkas Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>3,119.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>12,083.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	1,812.45
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00

<b>Total Gross Tax</b>				<b>1,812.45</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>1,812.45</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>1,812.45</b>
------------------------	--	--	--	-----------------

**PAYG Instalments Raised**

BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	216.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	216.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	216.00
Fund Activity Statement		30 Jun 2021	K	344.00

<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>992.00</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>1,079.45</b>
--	--	--	--	-----------------