

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

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
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
Less Rounding			C	(0.80)
Total Gross Interest			C	23.00
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
Assessable Employer Contributions				
PYMFOR PTY LTD Pymford Super SepQ	1: John Barkas	31 Jul 2020	R1	2,050.00
PYMFOR PTY LTD Salary Sacrifice	1: John Barkas	31 Jul 2020	R1	1,000.00
PYMFOR PTY LTD Salary Sacrifice	1: John Barkas	14 Aug 2020	R1	1,000.00
PYMFOR PTY LTD Salary Sacrifice	1: John Barkas	27 Aug 2020	R1	1,000.00
PYMFOR PTY LTD Salary Sacrifice	1: John Barkas	09 Sep 2020	R1	1,000.00
PYMFOR PTY LTD Salary Sacrifice	1: John Barkas	23 Sep 2020	R1	1,000.00
PYMFOR PTY LTD Pymford re 2021 Q1	1: John Barkas	27 Apr 2021	R1	1,000.00
PYMFOR PTY LTD Salary Sacrifice	1: John Barkas	28 Apr 2021	R1	1,000.00
PYMFOR PTY LTD Pymford SalarySacr	1: John Barkas	30 Jun 2021	R1	4,500.00
PYMFOR PTY LTD Pymford Super Q2	1: John Barkas	30 Jun 2021	R1	1,600.00
Total Assessable Employer Contributions			R1	15,150.00

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Total Assessable Personal Contributions			R2	0.00
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	15,150.00
Other Income				
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)
Total Other Income			S	29.00
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				15,202.00
<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
Total Investment Expenses			I	0.00
Management and Administration Expenses				
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
Total Management and Administration Expenses			J	2,860.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		14 May 2021	L	259.00
Total Other Deductions			L	259.00

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

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

Total Gross Tax			1,812.45
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Total Credit: Foreign Tax Income Offset		C1	0.00
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Total Credit: Rebates and Tax Offset		C2	0.00
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Rebates and Offsets		C	0.00
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SUBTOTAL			1,812.45
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Total Credit: Refundable Franking Credits		E1	0.00
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Total Credit: No-TFN Tax Offset		E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset		E3	0.00
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Total Credit: Interest on Early Payments		H1	0.00
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Total Credit: Foreign Resident Withholding		H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)		H3	0.00
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Total Credit: Interest on No-TFN Tax Offset		H6	0.00
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Total Eligible Credits			0.00
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Net Tax Payable			1,812.45
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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

Total PAYG Instalments Raised		K	992.00
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Total Supervisory Levy		L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds		M	0.00
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Total Supervisory Levy Adjustment for New Funds		N	0.00
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Total Amount Due / (Refundable)			1,079.45
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