

**Whittaker Superannuation Fund**  
**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>				
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	01 Jul 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	20 Aug 2021	B	174.07
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	23 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	24 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	25 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	26 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	27 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	30 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	31 Aug 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	01 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	02 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	03 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	06 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	07 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	08 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	09 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	10 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	13 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	14 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	15 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	16 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	17 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	20 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	21 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	22 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	23 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	24 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	27 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	28 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	29 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	30 Sep 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	01 Oct 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	04 Oct 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	05 Oct 2021	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	06 Oct 2021	B	318.18

[illegible]

[illegible]

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**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	16 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	17 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	18 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	21 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	22 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	23 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	24 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	25 Feb 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	28 Feb 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	01 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	02 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	03 Mar 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	04 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	07 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	08 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	09 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	10 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	11 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	14 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	15 Mar 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	16 Mar 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	17 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	18 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	21 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	22 Mar 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	23 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	24 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	25 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	28 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	29 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	30 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	31 Mar 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	04 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	04 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	06 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	06 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	07 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	08 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	11 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	12 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	13 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	14 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	19 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	20 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	20 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	21 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	22 Apr 2022	B	318.18

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**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	26 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	26 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	27 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	28 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	29 Apr 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	02 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	03 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	04 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	05 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	06 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	09 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	10 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	11 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	12 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	13 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	16 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	17 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	18 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	19 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	20 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	23 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	24 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	25 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	26 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	27 May 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	30 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	31 May 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	01 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	02 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	03 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	06 Jun 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	07 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	08 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	09 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	10 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	13 Jun 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	14 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	15 Jun 2022	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	16 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	17 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	20 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	21 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	22 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	23 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	24 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	27 Jun 2022	B	318.18
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	28 Jun 2022	B	318.18

**Whittaker Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	29 Jun 2022	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2022	B	11,531.41
Whittaker Smash Rent	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2022	B	318.18
Less Rounding			B	(0.80)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>82,977.00</b>
<b>Gross Interest</b>				
Int-Credit This Account	604: NPBS Account #2400	31 Dec 2021	C	0.02
Int-Credit This Account	604: NPBS Account #2400	30 Jun 2022	C	0.05
Int-Credit This Account	605: NPBS Account #4918	31 Jul 2021	C	0.44
Int-Credit This Account	605: NPBS Account #4918	31 Aug 2021	C	0.48
Int-Credit This Account	605: NPBS Account #4918	30 Sep 2021	C	0.57
Int-Credit This Account	605: NPBS Account #4918	31 Oct 2021	C	0.63
Int-Credit This Account	605: NPBS Account #4918	30 Nov 2021	C	0.58
Int-Credit This Account	605: NPBS Account #4918	31 Dec 2021	C	0.55
Int—Credit This Account	605: NPBS Account #4918	31 Jan 2022	C	0.53
Int-Credit This Account	605: NPBS Account #4918	28 Feb 2022	C	0.45
Int-Credit This Account	605: NPBS Account #4918	31 Mar 2022	C	0.51
Int-Credit This Account	605: NPBS Account #4918	30 Apr 2022	C	0.49
Int-Credit This Account	605: NPBS Account #4918	31 May 2022	C	0.54
Int-Credit This Account	605: NPBS Account #4918	30 Jun 2022	C	0.56
Investment Income	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2022	C	573.34
Less Rounding			C	(0.74)
<b>Total Gross Interest</b>			<b>C</b>	<b>579.00</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>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>0.00</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>



**Whittaker Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

			Tax Return Ref.	Amount
Description	Investment Reference	Date		
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(579.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(82,977.00)
Total Exempt Current Pension Income			Y	(83,556.00)
Total Assessable Income				0.00
Deductions			Section C	
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
Approved Auditor Fee				
Sidcor:Sidcor_LbglTskv44U		21 Feb 2022	H	935.00
Less Current Pension Deductions		30 Jun 2022	H	(935.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Account Keeping Fee	604: NPBS Account #2400	31 Jul 2021	I	4.00
Account Keeping Fee	604: NPBS Account #2400	31 Aug 2021	I	4.00
Account Keeping Fee	604: NPBS Account #2400	30 Sep 2021	I	4.00
Account Keepng Fee	604: NPBS Account #2400	31 Oct 2021	I	4.00
Account Keeping Fee	604: NPBS Account #2400	30 Nov 2021	I	4.00
Account Keeping Fee	604: NPBS Account #2400	31 Dec 2021	I	4.00
De Disfee:Sidcor:Sdcor_Kz	604: NPBS Account #2400	20 Jan 2022	I	9.00
Account Keeping Fee	604: NPBS Account #2400	31 Jan 2022	I	4.00
De Disfee:SidCor:Sidcor_LI	604: NPBS Account #2400	21 Mar 2022	I	9.00
Account Keeping Fee	604: NPBS Account #2400	30 Apr 2022	I	4.00
Account Keeping Fee	604: NPBS Account #2400	30 Jun 2022	I	4.00
Less Current Pension Deductions		30 Jun 2022	I	(54.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Sidcor:SidCor_Jsxwbie1Uoa		20 Jul 2021	J	404.88
Sidcor:Sidcor_K4Lrrg0hdlv		20 Aug 2021	J	404.88
Sidcor:Sidcor_Kfxruynt96K		20 Sep 2021	J	404.88
Sdcor:Sidcor—Krbes40mjda		20 Oct 2021	J	404.88
Sidcor:Sidcor_Kcnezhxqocf		22 Nov 2021	J	404.88
Sidcor:Sdcor_K022Vf5Ljal		20 Dec 2021	J	63.83
Sidcor:Sdcor_K022Vf5Ljal		20 Dec 2021	J	300.00
Sidcor:Sidcor_Lpfvhsbtyum		29 Mar 2022	J	674.80
Sdcor.Sidcor_Lxni3Skenkg		20 Apr 2022	J	674.80
Sidcor:Sidcor_Lic52Jura8G		20 May 2022	J	674.80
Sdcor:Sidcor_Lue5Jbavy8V		20 Jun 2022	J	674.80
Less Current Pension Deductions		30 Jun 2022	J	(5,087.43)
Total Management and Administration Expenses			J	0.00

**Whittaker Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Forestry Managed Investment Scheme Deduction			U	0.00
<b>Other Deductions</b>				
2020 Tax Return		25 Oct 2021	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
<b>Total Other Deductions</b>			L	0.00
<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>			M	0.00
<b>Total Deductions</b>				0.00
<b>Taxable Income or Loss</b>		(V - N)	O	0.00

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

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