

King Griffith Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	60,116.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	57,441.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	35,859.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(4,689.00)
Less Discount		30 Jun 2022	A	(49,575.00)
Total Net Capital Gain			A	99,152.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	30 Jun 2022	C	10.98
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	20 Jul 2021	C	43.70
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	20 Aug 2021	C	46.71
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	20 Sep 2021	C	46.71
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	20 Oct 2021	C	45.21
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	22 Nov 2021	C	49.73
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	22 Dec 2021	C	45.21
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	24 Jan 2022	C	49.73
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	22 Feb 2022	C	43.70
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	22 Mar 2022	C	42.19
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	22 Apr 2022	C	46.71
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	23 May 2022	C	46.71
MACQUARIE BANK 182-222 202725206	MQTD5206: Macquarie Term Deposit 202725206	22 Jun 2022	C	45.21
Less Rounding			C	(0.50)
Total Gross Interest			C	562.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	20.92
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	31.77
Distribution - Tax Statement	SEMI: ETFS Semiconductor ETF - ETFS Semiconductor ETF	30 Jun 2022	D	120.05
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	08 Mar 2022	D	65.69
Distribution - Tax Statement	TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	423.18
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	D	104.88
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	D	52.68
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	D	157.41
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	D	179.69
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	30 Jun 2022	D	0.01
Less Rounding			D	(0.28)
Total Net Foreign Income			D	1,156.00
Total Australian Franking Credits from a New Zealand Company			E	0.00

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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
Unfranked Dividend Amount				
AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	30 Mar 2022	J	1,280.00
Total Unfranked Dividend Amount			J	1,280.00
Franked Dividend Amount				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	1,000.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	875.00
MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC	MND: Monadelphous Group Limited	01 Oct 2021	K	7,287.00
MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	MND: Monadelphous Group Limited	25 Mar 2022	K	9,048.00
MYR AUD 0.015 FRANKED, 30% CTR	MYR: Myer Holdings Limited	12 May 2022	K	450.00
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	7,600.60
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	K	779.65
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	K	2,777.00
<i>Less Rounding</i>			K	(0.25)
Total Franked Dividend Amount			K	29,817.00
Dividend Franking Credit				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	428.57
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	375.00
MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC	MND: Monadelphous Group Limited	01 Oct 2021	L	3,123.00
MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	MND: Monadelphous Group Limited	25 Mar 2022	L	3,877.71
MYR AUD 0.015 FRANKED, 30% CTR	MYR: Myer Holdings Limited	12 May 2022	L	192.86
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	3,257.40
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	L	334.14
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	L	1,190.14
<i>Less Rounding</i>			L	(0.82)
Total Dividend Franking Credit			L	12,778.00
Gross Trust Distributions				
APA APA 25.3268c DIST	APA: APA Group - Fully Paid Units Stapled Securities	01 Jul 2021	M	1,013.07
APA AUD EST 0.25, DRP SUSP	APA: APA Group - Fully Paid Units Stapled Securities	30 Dec 2021	M	1,250.00
APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	APA: APA Group - Fully Paid Units Stapled Securities	29 Jun 2022	M	57.22
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(509.94)
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	0.00
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(1,013.07)
LLC AUD DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	100.45
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(51.21)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(58.67)
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	105.91

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Distribution - Tax Statement	SEMI: ETFS Semiconductor ETF - ETFS Semiconductor ETF	30 Jun 2022	M	(71.21)
SEMI AUD DRP	SEMI: ETFS Semiconductor ETF - ETFS Semiconductor ETF	30 Jun 2022	M	71.21
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	08 Mar 2022	M	2,203.06
Distribution - Tax Statement	TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(13,081.75)
TECH AUD DRP	TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	13,169.71
VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	VAS: Vanguard Aust Shares Index ETF	01 Oct 2021	M	7,803.71
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Aust Shares Index ETF	04 Jan 2022	M	3,920.14
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Aust Shares Index ETF	01 Apr 2022	M	11,713.81
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	M	(149.91)
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	M	(75.31)
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	M	(225.01)
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	M	(256.86)
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	M	13,371.82
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	30 Jun 2022	M	(0.01)
VGAD AUD DRP	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	30 Jun 2022	M	0.35
Less Rounding			M	(0.51)
Total Gross Trust Distributions			M	39,287.00
Assessable Employer Contributions				
Employer Contribution: LATITUDE CONSULTING ENGINEERS PTY LTD	GRIF23: Mark Griffith	01 Nov 2021	R1	3,120.00
Employer Contribution: LATITUDE CONSULTING ENGINEERS PTY LTD	GRIF23: Mark Griffith	02 Feb 2022	R1	2,340.00
Employer Contribution: LATITUDE CONSULTING ENGINEERS PTY LTD	GRIF23: Mark Griffith	12 May 2022	R1	2,340.00
Employer Contribution: LATITUDE CONSULTING ENGINEERS PTY LTD	GRIF23: Mark Griffith	29 Jun 2022	R1	1,560.00
SuperChoice P/L PC280621-178905438	GRIF24: Cheryl King-Griffith	26 Jul 2021	R1	166.27
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	27 Jul 2021	R1	53.66
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	23 Aug 2021	R1	215.05
SuperChoice P/L PC090821-126042480	GRIF24: Cheryl King-Griffith	23 Aug 2021	R1	120.16
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	21 Sep 2021	R1	106.34
SuperChoice P/L PC200921-164069663	GRIF24: Cheryl King-Griffith	21 Sep 2021	R1	112.33
SuperChoice P/L PC061021-108145940	GRIF24: Cheryl King-Griffith	21 Oct 2021	R1	154.55
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	22 Nov 2021	R1	417.78
SuperChoice P/L PC021121-122996325	GRIF24: Cheryl King-Griffith	22 Nov 2021	R1	96.40
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	06 Dec 2021	R1	167.11
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	22 Dec 2021	R1	127.39
SuperChoice P/L PC141221-148872447	GRIF24: Cheryl King-Griffith	23 Dec 2021	R1	152.63
Employer Contribution: The Hills Clinic Pty Ltd	GRIF24: Cheryl King-Griffith	18 Jan 2022	R1	48.74
SuperChoice P/L PC120122-186667048	GRIF24: Cheryl King-Griffith	21 Jan 2022	R1	107.11
SuperChoice P/L PC050422-105883969	GRIF24: Cheryl King-Griffith	11 Apr 2022	R1	125.86
SuperChoice P/L PC030522-159009913	GRIF24: Cheryl King-Griffith	09 May 2022	R1	214.22
Employer Contribution: LATITUDE CONSULTING ENGINEERS PTY LTD	GRIF24: Cheryl King-Griffith	12 May 2022	R1	1,500.00

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Employer Contribution: LATITUDE CONSULTING ENGINEERS PTY LTD	GRIF24: Cheryl King-Griffith	29 Jun 2022	R1	1,000.00
Less Rounding			R1	(0.60)
Total Assessable Employer Contributions			R1	14,245.00
Assessable Personal Contributions				
ATO Mar Q PAYGI paid from personal account	GRIF23: Mark Griffith	27 Apr 2022	R2	304.00
CKG VOL SUPER CONT	GRIF23: Mark Griffith	27 Jun 2022	R2	219.93
MG VOL SUPER CONT MG	GRIF23: Mark Griffith	28 Jun 2022	R2	17,360.00
CKG VOL SUPER CONT	GRIF24: Cheryl King-Griffith	27 Jun 2022	R2	22,614.40
Less Rounding			R2	(0.33)
Total Assessable Personal Contributions			R2	40,498.00
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	54,743.00
Total Other Income			S	0.00
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				238,775.00
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				
TRANSACTION FUNDS TFR TO PALMERS ACCOUNTANT		24 May 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACTION FUNDS TFR TO PALMERS ACCOUNTANT		24 May 2022	J	2,310.00
Total Management and Administration Expenses			J	2,310.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		24 May 2022	L	259.00
Total Other Deductions			L	259.00

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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				2,899.00
Taxable Income or Loss		(V - N)	O	235,876.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	35,381.40
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				35,381.40

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	1.97
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	2.85
Distribution - Tax Statement	SEMI: ETFS Semiconductor ETF - ETFS Semiconductor ETF	30 Jun 2022	C1	27.66
Distribution - Tax Statement	TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	213.18
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	C1	6.59
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	C1	3.31
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	C1	9.88
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	C1	11.28
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	276.72
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	276.72
SUBTOTAL				35,104.68

Credit: Refundable Franking Credits

Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	E1	202.06
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	428.57
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	375.00
MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC	MND: Monadelphous Group Limited	01 Oct 2021	E1	3,123.00
MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	MND: Monadelphous Group Limited	25 Mar 2022	E1	3,877.71
MYR AUD 0.015 FRANKED, 30% CTR	MYR: Myer Holdings Limited	12 May 2022	E1	192.86
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	3,257.40
Distribution - Tax Statement	TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	79.11
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	E1	2,161.13
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	E1	1,085.63
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	E1	3,243.98
Distribution - Tax Statement	VAS: Vanguard Aust Shares Index ETF	30 Jun 2022	E1	3,703.14

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WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Sep 2021	E1	334.14
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	23 Mar 2022	E1	1,190.14
Total Credit: Refundable Franking Credits			E1	23,253.87
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited.	30 Mar 2022	H3	601.00
LLC AUD DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	H3	47.00
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	H3	49.00
SEMI AUD DRP	SEMI: ETFS Semiconductor ETF - ETFS Semiconductor ETF	30 Jun 2022	H3	33.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	730.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				730.00
Net Tax Payable				11,120.81
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2021	K	304.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2021	K	304.00
Fund Activity Statement		31 Mar 2022	K	304.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2022	K	4,629.00
Total PAYG Instalments Raised			K	5,541.00
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	0.00
Total Amount Due / (Refundable)				5,838.81