

Rosjam Agencies Pty Limited 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		
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
DEPOSIT INTEREST	605: CBA CDIA A/C 0146	01 May 2022	C	0.37
DEPOSIT INTEREST	605: CBA CDIA A/C 0146	01 Jun 2022	C	0.83
Less Rounding			C	(0.20)
Total Gross Interest			C	1.00
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
Franked Dividend Amount				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	29 Sep 2021	K	2,560.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2022	K	2,285.50
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	120.96
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	656.10
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	592.80
Less Rounding			K	(0.36)
Total Franked Dividend Amount			K	6,215.00
Dividend Franking Credit				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	29 Sep 2021	L	1,097.14
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2022	L	979.50
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	51.84
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	281.19
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	254.06
Less Rounding			L	(0.73)
Total Dividend Franking Credit			L	2,663.00
Gross Trust Distributions				
APA APA 25.3268c DIST	APA: APA Group	01 Jul 2021	M	47.36
APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	APA: APA Group	30 Dec 2021	M	46.75
APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	APA: APA Group	29 Jun 2022	M	2.14
Distribution - Tax Statement	APA: APA Group	30 Jun 2022	M	(19.07)
Distribution - Tax Statement	APA: APA Group	30 Jun 2022	M	0.00
Distribution - Tax Statement	APA: APA Group	30 Jun 2022	M	(47.36)
Less Rounding			M	(0.82)

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			Ref.	Amount
Total Gross Trust Distributions			M	29.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(2,663.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(6,215.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(29.00)
Total Exempt Current Pension Income			Y	(8,908.00)
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
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer To RBW Pty Ltd CommBank Ap		13 Jan 2022	J	396.00
Less Current Pension Deductions		30 Jun 2022	J	(396.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Donation DRP WES		30 Mar 2022	L	0.81
Less Current Pension Deductions		30 Jun 2022	L	(0.81)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(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

Total Gross Tax				0.00
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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				0.00
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Credit: Refundable Franking Credits

Distribution - Tax Statement	APA: APA Group	30 Jun 2022	E1	7.56
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	29 Sep 2021	E1	1,097.14
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2022	E1	979.50
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	51.84
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	281.19
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	254.06

Total Credit: Refundable Franking Credits			E1	2,671.29
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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				(2,671.29)
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Total PAYG Instalments Raised			K	0.00
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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)				(2,412.29)
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