

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

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
<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>				
Rental Income/Disbursements Received	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	B	20,650.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>20,650.00</b>
<b>Gross Interest</b>				
Interest	CASH: CBA Cash Investment Account	01 Apr 2022	C	0.03
Less Rounding			C	(0.03)
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</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>				
Moonan	2: Neil Donaldson	12 Jul 2021	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Aug 2021	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Sep 2021	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	11 Oct 2021	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Nov 2021	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Dec 2021	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Jan 2022	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Feb 2022	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Mar 2022	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	11 Apr 2022	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 May 2022	R1	2,290.00
Neil Donaldson	2: Neil Donaldson	10 Jun 2022	R1	2,290.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>27,480.00</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>27,480.00</b>

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Total Other Income			<b>S</b>	0.00
Total Assessable Income Due to Changed Tax Status of Fund			<b>T</b>	0.00
Total Net Non-arm's Length Income			<b>U</b>	0.00
Total Exempt Current Pension Income			<b>Y</b>	0.00
<b>Total Assessable Income</b>				<b>48,130.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Interest	Loan: NAB LRBA Loan	30 Jul 2021	A	252.94
Interest	Loan: NAB LRBA Loan	31 Aug 2021	A	258.59
Interest	Loan: NAB LRBA Loan	30 Sep 2021	A	233.53
Interest	Loan: NAB LRBA Loan	29 Oct 2021	A	214.95
Interest	Loan: NAB LRBA Loan	30 Nov 2021	A	228.06
Interest	Loan: NAB LRBA Loan	31 Dec 2021	A	214.65
Interest	Loan: NAB LRBA Loan	31 Jan 2022	A	199.30
Interest	Loan: NAB LRBA Loan	28 Feb 2022	A	168.75
Interest	Loan: NAB LRBA Loan	31 Mar 2022	A	170.42
Interest	Loan: NAB LRBA Loan	29 Apr 2022	A	144.61
Interest	Loan: NAB LRBA Loan	31 May 2022	A	148.65
Interest	Loan: NAB LRBA Loan	30 Jun 2022	A	133.49
Less Rounding			A	(0.94)

**Total Interest Expenses within Australia** **A** **2,367.00**

**Total Interest Expenses Overseas** **B** **0.00**

**Capital Works Deductions**

Capital Works Deduction Unit 101/16 Aspinall Street	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	D	4,924.40
Less Rounding			D	(0.40)

**Total Capital Works Deductions** **D** **4,924.00**

**Deduction for Decline in Value of Depreciating Assets**

Depreciation Unit 101/16 Aspinall Street	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	E	621.19
Less Rounding			E	(0.19)

**Total Deduction for Decline in Value of Depreciating Assets** **E** **621.00**

**Total Death or Disability Premiums** **F** **0.00**

**Total Death Benefit Increase** **G** **0.00**

**Approved Auditor Fee**

Accounting		20 May 2022	H	330.00
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**Total Approved Auditor Fee** **H** **330.00**

**Investment Expenses**

Agents Management Fee	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	1,817.20
Council Rates	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	1,723.87
Insurance Premium	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	503.72
Pest Control	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	33.00
Strata Levy Fee	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	4,480.05
Sundry Expenses	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	85.80
Water Rates	101ASPINALL: Unit 101/16 Aspinall Street	30 Jun 2022	I	820.07

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Service Fee	Loan: NAB LRBA Loan	30 Jul 2021	I	8.00
Service Fee	Loan: NAB LRBA Loan	31 Aug 2021	I	8.00
Service Fee	Loan: NAB LRBA Loan	30 Sep 2021	I	8.00
Service Fee	Loan: NAB LRBA Loan	29 Oct 2021	I	8.00
Fees	Loan: NAB LRBA Loan	30 Nov 2021	I	8.00
Fees	Loan: NAB LRBA Loan	31 Dec 2021	I	8.00
Fees	Loan: NAB LRBA Loan	31 Jan 2022	I	8.00
Fees	Loan: NAB LRBA Loan	28 Feb 2022	I	8.00
Fees	Loan: NAB LRBA Loan	31 Mar 2022	I	8.00
Fees	Loan: NAB LRBA Loan	29 Apr 2022	I	8.00
Service Fee	Loan: NAB LRBA Loan	31 May 2022	I	8.00
Service Fee	Loan: NAB LRBA Loan	30 Jun 2022	I	8.00
Less Rounding			I	(0.71)
<b>Total Investment Expenses</b>			<b>I</b>	<b>9,559.00</b>
<b>Management and Administration Expenses</b>				
Accounting		12 Nov 2021	J	250.80
ASIC		16 Dec 2021	J	56.00
Accounting		20 May 2022	J	2,178.00
Less Rounding			J	(0.80)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,484.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		19 May 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<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>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>20,544.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>27,586.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	4,137.90
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>			<b>4,137.90</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>4,137.90</b>
<b>Total Credit: Refundable Franking Credits</b>		<b>E1</b>	<b>0.00</b>

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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
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>4,137.90</b>
<b>PAYG Instalments Raised</b>				
ATO		30 Sep 2021	K	806.00
ATO		31 Dec 2021	K	806.00
ATO		31 Mar 2022	K	806.00
Fund Activity Statement		30 Jun 2022	K	175.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>2,593.00</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>1,803.90</b>