

**The Nina Super 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>		
<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>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>	
<b>Gross Interest</b>					
2022 FY Interest	PS LOAN: Loan to Paul Siderovski	30 Jun 2022	C	5,043.28	
INTEREST PAID	savings: Westpac Savings Account 201	30 Jul 2021	C	0.02	
INTEREST PAID	savings: Westpac Savings Account 201	31 Aug 2021	C	0.02	
INTEREST PAID	savings: Westpac Savings Account 201	30 Sep 2021	C	0.02	
INTEREST PAID	savings: Westpac Savings Account 201	31 May 2022	C	0.04	
INTEREST PAID	savings: Westpac Savings Account 201	30 Jun 2022	C	0.33	
<i>Less Rounding</i>			C	(0.71)	
<b>Total Gross Interest</b>			<b>C</b>	<b>5,043.00</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>Assessable Personal Contributions</b>					
NINA CRUZ	Super contribution	1: Nina Cruz	21 Sep 2021	R2	1,000.00
NINA CRUZ	Super Contribution	1: Nina Cruz	08 Nov 2021	R2	500.00
NINA CRUZ	Nina Super contrib	1: Nina Cruz	28 Feb 2022	R2	2,000.00
NINA CRUZ	2022 Super Contrib	1: Nina Cruz	10 Jun 2022	R2	5,000.00
NINA CRUZ	Super contribution	1: Nina Cruz	29 Jun 2022	R2	15,000.00
NINA CRUZ	Super Contribution	1: Nina Cruz	29 Jun 2022	R2	4,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>27,500.00</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>	

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

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<b>Total Assessable Contributions</b>			<b>R</b>	<b>27,500.00</b>
<b>Other Income</b>				
WBC Remediation Fee refund		08 Oct 2021	S	5.24
Less Rounding			S	(0.24)
<b>Total Other Income</b>			<b>S</b>	<b>5.00</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>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>32,548.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Interest Expenses within Australia</b>				
INTEREST savings: Westpac Savings Account 201		30 Sep 2021	A	0.22
Less Rounding			A	(0.22)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
SIDCOR SIDCOR_KJkes3AwxB		27 Sep 2021	H	660.00
SIDCOR SIDCOR_LuqmrBKKQJa		21 Jun 2022	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,320.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
SIDCOR SIDCOR_KJkes3AwxB		27 Sep 2021	J	2,530.00
SIDCOR SIDCOR_LuqmrBKKQJa		21 Jun 2022	J	2,530.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>5,060.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TAX OFFICE Income tax 2020		11 Oct 2021	L	259.00
Fund Income Tax Payment		21 Jun 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>518.00</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>6,898.00</b>

**The Nina 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
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>25,650.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	3,847.50
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>3,847.50</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>3,847.50</b>
-----------------	--	-----------------

<b>Total Credit: Refundable Franking Credits</b>	<b>E1</b>	<b>0.00</b>
--	-----------	-------------

<b>Total Credit: No-TFN Tax Offset</b>	<b>E2</b>	<b>0.00</b>
--	-----------	-------------

<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>	<b>E3</b>	<b>0.00</b>
---	-----------	-------------

<b>Total Credit: Interest on Early Payments</b>	<b>H1</b>	<b>0.00</b>
---	-----------	-------------

<b>Total Credit: Foreign Resident Withholding</b>	<b>H2</b>	<b>0.00</b>
---	-----------	-------------

<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>	<b>H3</b>	<b>0.00</b>
--	-----------	-------------

<b>Total Credit: Interest on No-TFN Tax Offset</b>	<b>H6</b>	<b>0.00</b>
--	-----------	-------------

<b>Total Eligible Credits</b>		<b>0.00</b>
-------------------------------	--	-------------

<b>Net Tax Payable</b>		<b>3,847.50</b>
------------------------	--	-----------------

**PAYG Instalments Raised**

BPAY TAX OFFICE Super PAYG	30 Sep 2021	K	737.00
BPAY TAX OFFICE PAYG tax 2020	31 Dec 2021	K	1,117.00
Fund Activity Statement	31 Mar 2022	K	927.00
BPAY TAX OFFICE SUPER PAYG July	30 Jun 2022	K	927.00

<b>Total PAYG Instalments Raised</b>	<b>K</b>	<b>3,708.00</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>398.50</b>
--	--	---------------