

Surveil Pty Ltd 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
<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
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	B	24,752.00
Total Gross Rent and Other Leasing & Hiring Income			B	24,752.00
Total Gross Interest			C	0.00
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
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: CATER CARE AUSTRALIA PTY LTD	LOWL0: Lai Chun Tan	28 Jul 2021	R1	158.53
Employer Contribution: CATER CARE AUSTRALIA PTY LTD	LOWL0: Lai Chun Tan	29 Oct 2021	R1	445.02
Employer Contribution: CATER CARE AUSTRALIA PTY LTD	LOWL0: Lai Chun Tan	28 Jan 2022	R1	555.50
Employer Contribution: CATER CARE AUSTRALIA PTY LTD	LOWL0: Lai Chun Tan	28 Apr 2022	R1	520.31
Employer Contribution: CATER CARE AUSTRALIA PTY LTD	LOWL0: Lai Chun Tan	22 Jun 2022	R1	444.99
<i>Less Rounding</i>			R1	(0.35)
Total Assessable Employer Contributions			R1	2,124.00
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	2,124.00
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				26,876.00

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<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	04 Oct 2021	E	63.26
Depreciation 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	E	177.25
Less Rounding			E	(0.51)
Total Deduction for Decline in Value of Depreciating Assets			E	240.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Agents Management Fee	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	1,237.60
Council Rates	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	1,022.46
Insurance Premium	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	352.00
Plumbing	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	88.00
Strata Levy Fee	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	4,288.01
Sundry Expenses	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	149.60
Water Rates	80% 201C Canopy: 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	I	479.23
Less Rounding			I	(0.90)
Total Investment Expenses			I	7,616.00
Management and Administration Expenses				
NETBANK BPAY ASIC		17 Aug 2021	J	273.00
Transfer To rbw accountant NetBank		10 Sep 2021	J	396.00
Transfer to other SSSURV		05 Nov 2021	J	3,410.00
Total Management and Administration Expenses			J	4,079.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Transfer To de Mestre and co NetBan		22 Jul 2021	L	450.00
ATO007000015157604 ATO		03 Sep 2021	L	259.00
Total Other Deductions			L	709.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	129.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	129.00
Total Deductions				12,773.00

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Taxable Income or Loss		(V - N)	O	14,103.00
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	2,115.45
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				2,115.45
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				2,115.45
Total Credit: Refundable Franking Credits			E1	0.00
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
Total Eligible Credits				0.00
Net Tax Payable				2,115.45
Total PAYG Instalments Raised			K	0.00
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)				2,374.45