

D&J SUTTIE SUPERFUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	31 Jul 2020	B	770.42
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	31 Aug 2020	B	1,012.10
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	30 Sep 2020	B	854.78
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	30 Oct 2020	B	770.92
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	30 Nov 2020	B	395.30
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	31 Dec 2020	B	1,362.50
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	29 Jan 2021	B	961.58
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	26 Feb 2021	B	541.81
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	31 Mar 2021	B	966.50
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	30 Apr 2021	B	904.36
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	31 May 2021	B	1,087.04
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	B	975.40
Rental Income/Disbursements Received	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	B	5,188.04
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	31 Jul 2020	B	2,016.52
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	01 Sep 2020	B	1,212.38
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Sep 2020	B	1,324.42
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Oct 2020	B	1,453.14
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Nov 2020	B	1,463.41
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	31 Dec 2020	B	1,132.12
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	29 Jan 2021	B	1,608.77
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	26 Feb 2021	B	1,205.08
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	31 Mar 2021	B	1,398.26
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Apr 2021	B	1,084.44
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	31 May 2021	B	1,189.75
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	B	1,472.10
Rental Income/Disbursements Received	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	B	1,894.45
Less Rounding			B	(0.59)
Total Gross Rent and Other Leasing & Hiring Income			B	34,245.00
Gross Interest				
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Jul 2020	C	8.26
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Aug 2020	C	9.37
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Sep 2020	C	9.97
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Oct 2020	C	9.69
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Nov 2020	C	10.73

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DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Dec 2020	C	6.37
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Jan 2021	C	3.88
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Feb 2021	C	3.89
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Mar 2021	C	3.73
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Apr 2021	C	4.07
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 May 2021	C	4.21
DEPOSIT INTEREST	CBA: Commonwealth Bank	01 Jun 2021	C	4.43
Less Rounding			C	(0.60)
Total Gross Interest			C	78.00
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: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	02 Jul 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	07 Aug 2020	R1	2,403.75
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	15 Sep 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	08 Oct 2020	R1	2,403.75
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	23 Nov 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	15 Dec 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	28 Jan 2021	R1	2,988.38
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	09 Feb 2021	R1	892.72
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	24 Mar 2021	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	21 Apr 2021	R1	2,403.75
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT36: Jennifer Suttie	10 Jun 2021	R1	3,846.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	02 Jul 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	07 Aug 2020	R1	2,403.75
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	15 Sep 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	08 Oct 2020	R1	2,403.75
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	23 Nov 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	15 Dec 2020	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	28 Jan 2021	R1	2,988.38
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	09 Feb 2021	R1	892.72
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	24 Mar 2021	R1	1,923.00
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	21 Apr 2021	R1	2,403.75
Employer Contribution: C-TECH RUBBER PTY LTD	SUTT37: David Suttie	10 Jun 2021	R1	3,846.00
Less Rounding			R1	(0.70)
Total Assessable Employer Contributions			R1	49,106.00

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Description	Investment Reference	Date	Tax Return	
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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	49,106.00
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	Gross Interest	30 Jun 2021	Y	(76.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(33,191.00)
Total Exempt Current Pension Income			Y	(33,267.00)
Total Assessable Income				50,162.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction 1 Victoria St Mount Austin	1VictoriaSt: 1 Victoria St Mount Austin	01 Jul 2020	D	0.48
Capital Works Deduction 1 Victoria St Mount Austin	1VictoriaSt: 1 Victoria St Mount Austin	19 Jun 2021	D	171.37
Capital Works Deduction 1 Victoria St Mount Austin	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	D	5.34
Capital Works Deduction 23 Edmondson Street, Wagga Wagga	23EDMOND: 23 Edmondson Street, Wagga Wagga	01 Jul 2020	D	0.18
Capital Works Deduction 23 Edmondson Street, Wagga Wagga	23EDMOND: 23 Edmondson Street, Wagga Wagga	19 Jun 2021	D	65.07
Capital Works Deduction 23 Edmondson Street, Wagga Wagga	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	D	2.02
Less Current Pension Deductions		30 Jun 2021	D	(236.96)
Less Rounding			D	(0.50)
Total Capital Works Deductions			D	7.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 1 Victoria St Mount Austin	1VictoriaSt: 1 Victoria St Mount Austin	01 Jul 2020	E	2.46
Depreciation 1 Victoria St Mount Austin	1VictoriaSt: 1 Victoria St Mount Austin	19 Jun 2021	E	870.15
Depreciation 1 Victoria St Mount Austin	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	E	27.11
Depreciation 23 Edmondson Street, Wagga Wagga	23EDMOND: 23 Edmondson Street, Wagga Wagga	01 Jul 2020	E	261.64
Depreciation 23 Edmondson Street, Wagga Wagga	23EDMOND: 23 Edmondson Street, Wagga Wagga	19 Jun 2021	E	309.44
Depreciation 23 Edmondson Street, Wagga Wagga	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	E	19.23
Less Current Pension Deductions		30 Jun 2021	E	(1,452.31)
Less Rounding			E	(0.72)
Total Deduction for Decline in Value of Depreciating Assets			E	37.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to CBA A- tax fees		09 Sep 2020	H	550.00

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Less Current Pension Deductions		30 Jun 2021	H	(219.31)
Less Rounding			H	(0.69)
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Transfer to CBA A- repair gutter	1VictoriaSt: 1 Victoria St Mount Austin	14 Sep 2020	I	3,135.00
NETBANK BPAY INSURANCE AUST LTD	1VictoriaSt: 1 Victoria St Mount Austin	11 May 2021	I	1,204.03
Advertising	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	75.00
Council Rates	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	1,679.72
Keys and locks	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	13.20
Lease Prep Fees	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	33.00
Letting fees	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	330.00
Management fees	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	1,361.49
Repairs Maintenance	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	1,017.41
Smoke Alarm	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	88.00
Sundry Expenses	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	91.50
Water Rates	1VictoriaSt: 1 Victoria St Mount Austin	30 Jun 2021	I	498.72
NETBANK BPAY WWCC RATES	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Sep 2020	I	581.53
NETBANK BPAY INSURANCE AUST LTD	23EDMOND: 23 Edmondson Street, Wagga Wagga	18 Nov 2020	I	1,576.26
NETBANK BPAY WWCC RATES	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Nov 2020	I	583.00
rates Ed St Wagga Transfer to xx881	23EDMOND: 23 Edmondson Street, Wagga Wagga	28 Feb 2021	I	583.00
Rates 23 Ed St Transfer to xx8819	23EDMOND: 23 Edmondson Street, Wagga Wagga	31 May 2021	I	583.00
Administration fees	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	I	26.40
Agents Management Fee	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	I	1,438.79
Repairs Maintenance	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	I	99.00
Repairs Maintenance - Electrical	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	I	70.00
Sundry Expenses	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	I	37.50
Water Rates	23EDMOND: 23 Edmondson Street, Wagga Wagga	30 Jun 2021	I	222.76
Less Current Pension Deductions		30 Jun 2021	I	(14,856.66)
Less Rounding			I	(0.65)
Total Investment Expenses			I	471.00
Management and Administration Expenses				
Transfer to CBA A- Supercentral sub		09 Sep 2020	J	137.50
Transfer to CBA A- tax fees		09 Sep 2020	J	1,331.00
Transfer to CBA A- tax fees		09 Sep 2020	J	110.00
NETBANK BPAY ASIC		10 Nov 2020	J	55.00
Transfer to CBA A- acct fees		04 May 2021	J	1,100.00
Less Current Pension Deductions		30 Jun 2021	J	(1,089.99)
Less Rounding			J	(0.51)
Total Management and Administration Expenses			J	1,643.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Transfer to CBA A- audit shield sup		27 Aug 2020	L	425.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Aug 2020	L	259.00

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			Ref.	
ATO001100013013217 ATO		13 Sep 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(169.47)
Less Rounding			L	(0.53)
Total Other Deductions			L	773.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				3,261.00
Taxable Income or Loss		(V - N)	O	46,901.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	7,035.15
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
Total Gross Tax			7,035.15

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		7,035.15

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		7,035.15

PAYG Instalments Raised

NETBANK BPAY TAX OFFICE PAYMENTS	30 Sep 2020	K	1,861.00
NETBANK BPAY TAX OFFICE PAYMENTS	31 Dec 2020	K	1,489.00
NETBANK BPAY TAX OFFICE PAYMENTS	31 Mar 2021	K	1,675.00
NETBANK BPAY TAX OFFICE PAYMENTS	30 Jun 2021	K	1,675.00
Total PAYG Instalments Raised		K	6,700.00
Total Supervisory Levy		L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds		M	0.00

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			Return Ref.	
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				594.15