

The Coroden Investments Pty Ltd Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2021	A	267.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	1,624.00
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	(630.00)
Total Net Capital Gain			A	1,261.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	08 Jul 2020	B	25.50
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	30 Jul 2020	B	1,724.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	28 Aug 2020	B	1,724.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	29 Sep 2020	B	1,318.07
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	29 Oct 2020	B	1,521.71
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	27 Nov 2020	B	1,318.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	30 Dec 2020	B	1,724.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	28 Jan 2021	B	1,521.86
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	25 Feb 2021	B	1,318.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	30 Mar 2021	B	1,531.22
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	29 Apr 2021	B	1,521.86
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	28 May 2021	B	1,318.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	29 Jun 2021	B	1,724.61
Rental Income/Disbursements Received	19DOVE: 19 Dove Close South Nowra	30 Jun 2021	B	6,515.81
<i>Less Rounding</i>			B	(0.30)
Total Gross Rent and Other Leasing & Hiring Income			B	24,810.00
Gross Interest				
LaTrobe Fund HYC Interest JUN 5.90	LATROBEPMO: La Trobe Financial Services HYCP	03 Jul 2020	C	2,418.02
LaTrobe Fund HYC Interest JUL 5.65	LATROBEPMO: La Trobe Financial Services HYCP	05 Aug 2020	C	2,392.76
LaTrobe Fund HYC Interest AUG 5.65	LATROBEPMO: La Trobe Financial Services HYCP	03 Sep 2020	C	2,392.76
LaTrobe Fund HYC Interest SEP 5.65	LATROBEPMO: La Trobe Financial Services HYCP	05 Oct 2020	C	2,315.58
LaTrobe Fund HYC Interest OCT 5.65	LATROBEPMO: La Trobe Financial Services HYCP	05 Nov 2020	C	2,392.76
LaTrobe Fund HYC Interest NOV 5.65	LATROBEPMO: La Trobe Financial Services HYCP	02 Dec 2020	C	2,315.58
LaTrobe Fund HYC Interest DEC 5.50	LATROBEPMO: La Trobe Financial Services HYCP	06 Jan 2021	C	2,329.24
LaTrobe Fund HYC Interest JAN 5.50	LATROBEPMO: La Trobe Financial Services HYCP	03 Feb 2021	C	2,335.62
LaTrobe Fund HYC Interest FEB 5.50	LATROBEPMO: La Trobe Financial Services HYCP	03 Mar 2021	C	2,109.59
LaTrobe Fund HYC Interest MAR 5.50	LATROBEPMO: La Trobe Financial Services HYCP	06 Apr 2021	C	2,335.62
LaTrobe Fund HYC Interest APR 5.50	LATROBEPMO: La Trobe Financial Services HYCP	04 May 2021	C	2,260.28
LaTrobe Fund HYC Interest MAY 5.50	LATROBEPMO: La Trobe Financial Services HYCP	03 Jun 2021	C	2,335.62
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	31 Jul 2020	C	0.32
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	31 Aug 2020	C	0.35

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CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	30 Sep 2020	C	0.40
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	31 Oct 2020	C	0.45
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	30 Nov 2020	C	0.48
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	31 Dec 2020	C	0.54
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	30 Jan 2021	C	0.58
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	27 Feb 2021	C	0.56
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	31 Mar 2021	C	0.66
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	30 Apr 2021	C	0.67
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	31 May 2021	C	2.18
CREDIT INTEREST	STG: St.George Gold Cash Management-Cheque	30 Jun 2021	C	4.58
<i>Less Rounding</i>			C	(0.20)
Total Gross Interest			C	27,945.00
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
Unfranked Dividend Amount				
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	1,491.48
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	1,118.61
<i>Less Rounding</i>			J	(0.09)
Total Unfranked Dividend Amount			J	2,610.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	2,508.25
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	3,560.20
HVN AUD 0.18 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	02 Nov 2020	K	1,072.98
HVN AUD 0.2 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	03 May 2021	K	1,192.20
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	994.32
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	745.74
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	928.20
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	945.90
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	1,442.56
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	1,442.56
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	981.15
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,835.70
<i>Less Rounding</i>			K	(0.76)
Total Franked Dividend Amount			K	17,649.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	1,074.96

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Description	Investment Reference	Date	Tax Return Ref.	Amount
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	1,525.80
HVN AUD 0.18 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	02 Nov 2020	L	459.85
HVN AUD 0.2 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	03 May 2021	L	510.94
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	426.14
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	319.60
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	397.80
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	405.39
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	618.24
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	618.24
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	420.49
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	786.73
<i>Less Rounding</i>			L	(0.18)
Total Dividend Franking Credit			L	7,564.00
Gross Trust Distributions				
SCP AUD DRP 1% DISC	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	30 Dec 2020	M	1,776.12
SCP AUD DRP 1% DISC	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	29 Jun 2021	M	2,137.30
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	30 Jun 2021	M	(689.03)
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	30 Jun 2021	M	(829.13)
SGP Distribution - Cash	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Dec 2020	M	2,118.75
SGP Distribution - Cash	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	29 Jun 2021	M	2,493.75
Distribution - Tax Statement	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2021	M	(314.69)
Distribution - Tax Statement	SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities	30 Jun 2021	M	(1,286.36)
Distribution - Tax Statement	SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	30 Jun 2021	M	61.76
<i>Less Rounding</i>			M	(0.47)
Total Gross Trust Distributions			M	5,468.00
Assessable Employer Contributions				
INTERNET DEPOSIT David Super 2020-21	ASPE77: David Asper	21 May 2021	R1	25,000.00
Total Assessable Employer Contributions			R1	25,000.00
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	25,000.00
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				112,307.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section C	
Deductions				
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 19 Dove Close South Nowra	19DOVE: 19 Dove Close South Nowra	30 Jun 2021	E	6,638.26
<i>Less Rounding</i>			E	(0.26)
Total Deduction for Decline in Value of Depreciating Assets			E	6,638.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
CHEQUE audit		11 Jun 2021	H	550.00
Total Approved Auditor Fee			H	550.00
Investment Expenses				
TFR WDL BPAY INTERNET 60784183 Shoalhaven Water	19DOVE: 19 Dove Close South Nowra	01 Jul 2020	I	287.75
PREMCBA YOU! OA32122530 2	19DOVE: 19 Dove Close South Nowra	16 Mar 2021	I	1,353.69
Agents Management Fee	19DOVE: 19 Dove Close South Nowra	30 Jun 2021	I	4,089.48
Council Rates	19DOVE: 19 Dove Close South Nowra	30 Jun 2021	I	2,232.94
Repairs Maintenance	19DOVE: 19 Dove Close South Nowra	30 Jun 2021	I	193.39
<i>Less Rounding</i>			I	(0.25)
Total Investment Expenses			I	8,157.00
Management and Administration Expenses				
CHEQUE Accounting fees		11 Jun 2021	J	2,926.00
Total Management and Administration Expenses			J	2,926.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
CHEQUE Income tax		10 Jun 2021	L	259.00
Total Other Deductions			L	259.00
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				18,530.00
Taxable Income or Loss			(V - N) O	93,777.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	14,066.55
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				14,066.55
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				14,066.55
Credit: Refundable Franking Credits				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	1,074.96
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	1,525.80
HVN AUD 0.18 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	02 Nov 2020	E1	459.85
HVN AUD 0.2 FRANKED, 30% CTR	HVN: Harvey Norman Holdings Limited	03 May 2021	E1	510.94
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	426.14
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	319.60
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	397.80
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	405.39
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	618.24
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	618.24
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	420.49
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	786.73
Total Credit: Refundable Franking Credits			E1	7,564.18
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				6,502.37
PAYG Instalments Raised				
TFR WDL BPAY INTERNET 237634286658460 TAX OFFICE PAYMENTS		30 Jun 2021	K	983.00
Total PAYG Instalments Raised			K	983.00
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	5,778.37