

**The Opdam Family 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
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
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
<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>				
Interest	605: NAB Cash Manager # 15-374-1475	31 Jul 2020	C	2.08
Interest	605: NAB Cash Manager # 15-374-1475	31 Aug 2020	C	2.08
Interest	605: NAB Cash Manager # 15-374-1475	05 Sep 2020	C	2.01
Interest	605: NAB Cash Manager # 15-374-1475	30 Oct 2020	C	2.01
Interest	605: NAB Cash Manager # 15-374-1475	30 Nov 2020	C	2.08
Interest	605: NAB Cash Manager # 15-374-1475	31 Dec 2020	C	2.08
Interest	605: NAB Cash Manager # 15-374-1475	29 Jan 2021	C	1.95
Interest	605: NAB Cash Manager # 15-374-1475	26 Feb 2021	C	1.88
Interest	605: NAB Cash Manager # 15-374-1475	31 Mar 2021	C	2.21
Interest	605: NAB Cash Manager # 15-374-1475	30 Apr 2021	C	2.01
Interest	605: NAB Cash Manager # 15-374-1475	31 May 2021	C	2.10
Interest	605: NAB Cash Manager # 15-374-1475	30 Jun 2021	C	2.04
Interest	607: NAB Trading Account (#..004)	31 Jul 2020	C	430.28
Interest	607: NAB Trading Account (#..004)	31 Aug 2020	C	402.81
Interest	607: NAB Trading Account (#..004)	30 Sep 2020	C	444.78
Interest	607: NAB Trading Account (#..004)	30 Oct 2020	C	417.30
Interest	607: NAB Trading Account (#..004)	30 Nov 2020	C	392.52
Interest	607: NAB Trading Account (#..004)	31 Dec 2020	C	367.60
Interest	607: NAB Trading Account (#..004)	29 Jan 2021	C	323.35
Interest	607: NAB Trading Account (#..004)	26 Feb 2021	C	312.20
Interest	607: NAB Trading Account (#..004)	31 Mar 2021	C	368.28
Interest	607: NAB Trading Account (#..004)	30 Apr 2021	C	297.60
Interest	607: NAB Trading Account (#..004)	31 May 2021	C	216.05
Interest	607: NAB Trading Account (#..004)	30 Jun 2021	C	238.40
<i>Less Rounding</i>			C	(0.70)
<b>Total Gross Interest</b>			<b>C</b>	<b>4,235.00</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>

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			Ref.	
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
SG Sal Sac Terniquepl	OPDA53: Walter Opdam	30 Sep 2020	R1	4,023.00
Super Oct - Dec 2020	OPDA53: Walter Opdam	01 Mar 2021	R1	1,995.00
SGC Wo Mar 21	OPDA53: Walter Opdam	24 May 2021	R1	428.00
Wo Super G Apr - June	OPDA53: Walter Opdam	29 Jun 2021	R1	18,500.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>24,946.00</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>24,946.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</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>29,181.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<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>				
Internet transfer 20210961 Audit fees		07 Jun 2021	H	572.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>572.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Internet transfer 20210961		07 Jun 2021	J	2,497.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,497.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Tax office payment		18 Aug 2020	L	259.00
ATO		21 May 2021	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 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00

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Total Tax Losses Deducted			M	0.00
<b>Total Deductions</b>				<b>3,587.00</b>
<b>Taxable Income or Loss</b>		(V - N)	O	<b>25,594.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	3,839.10
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
<b>Total Gross Tax</b>			<b>3,839.10</b>

Total Credit: Foreign Tax Income Offset		C1	0.00
Total Credit: Rebates and Tax Offset		C2	0.00
<b>Rebates and Offsets</b>		<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>			<b>3,839.10</b>
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
<b>Total Eligible Credits</b>			<b>0.00</b>
<b>Net Tax Payable</b>			<b>3,839.10</b>

**PAYG Instalments Raised**

Tax office payment	30 Sep 2020	K	1,303.00
Tax office payment	31 Dec 2020	K	1,303.00
Tax office payment	31 Mar 2021	K	1,303.00
Tax office payment	30 Jun 2021	K	629.00
<b>Total PAYG Instalments Raised</b>		<b>K</b>	<b>4,538.00</b>
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
<b>Total Amount Due / (Refundable)</b>			<b>(439.90)</b>