

THE KNISPEL FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2021	A	42.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	2,788.00
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	(929.00)
Total Net Capital Gain			A	1,901.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	B	19,240.00
Total Gross Rent and Other Leasing & Hiring Income			B	19,240.00
Gross Interest				
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	31 Jul 2020	C	0.31
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	31 Aug 2020	C	0.31
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	30 Sep 2020	C	0.30
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	31 Oct 2020	C	0.31
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	30 Nov 2020	C	0.04
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	31 Mar 2021	C	0.13
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	30 Apr 2021	C	0.30
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	31 May 2021	C	0.31
Investment Income	FSF1008AU: CFS FirstChoice W'sale - FirstRate Wholesale Saver A	30 Jun 2021	C	0.30
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	31 Jul 2020	C	2.48
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	31 Aug 2020	C	2.48
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	30 Sep 2020	C	2.41
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	31 Dec 2020	C	13.69
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	29 Jan 2021	C	6.79
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	26 Feb 2021	C	6.22
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	31 Mar 2021	C	6.03
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	30 Apr 2021	C	2.49
Macquarie CMA Interest Paid	MAQ3972: Macquarie Cash Management Account #3972	31 May 2021	C	2.57
MACQUARIE CMA INTEREST PAID	MAQ3972: Macquarie Cash Management Account #3972	30 Jun 2021	C	2.46
Less Rounding			C	(0.93)
Total Gross Interest			C	49.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	30 Jun 2021	D	20.36

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Statement of Taxable Income

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Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	D	0.17
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	D	0.03
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	D	0.06
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	D	0.13
Distribution - Tax Statement	FSF0654AU: CFS FirstChoice W'sale - CFS Wholesale Index Global Share	30 Jun 2021	D	420.20
Distribution - Tax Statement	FSF1198AU: CFS FirstChoice W'sale - Magellan Wholesale Global Share	30 Jun 2021	D	46.28
Distribution - Tax Statement	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	30 Jun 2021	D	1,043.66
Less Rounding			D	(0.89)
Total Net Foreign Income			D	1,530.00
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
Gross Trust Distributions				
FSF0652AU Distribution - Cash	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	27 Sep 2020	M	136.58
FSF0652AU Distribution - Cash	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	13 Dec 2020	M	310.03
FSF0652AU Distribution - Cash	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	28 Mar 2021	M	658.42
Distribution - Tax Statement	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	30 Jun 2021	M	(812.48)
FSF0652AU Distribution - Cash	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	30 Jun 2021	M	964.13
FSF0653AU Distribution - Cash	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	27 Sep 2020	M	45.42
FSF0653AU Distribution - Cash	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	13 Dec 2020	M	20.37
FSF0653AU Distribution - Cash	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	28 Mar 2021	M	61.56
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	M	(0.14)
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	M	(0.02)
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	M	(0.05)
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	M	(0.10)
FSF0653AU Distribution - Cash	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	M	11.01
FSF0654AU Distribution - Cash	FSF0654AU: CFS FirstChoice W'sale - CFS Wholesale Index Global Share	13 Dec 2020	M	197.05
Distribution - Tax Statement	FSF0654AU: CFS FirstChoice W'sale - CFS Wholesale Index Global Share	30 Jun 2021	M	(1,686.20)
FSF0654AU Distribution - Cash	FSF0654AU: CFS FirstChoice W'sale - CFS Wholesale Index Global Share	30 Jun 2021	M	1,489.18
Distribution - Tax Statement	FSF1198AU: CFS FirstChoice W'sale - Magellan Wholesale Global Share	30 Jun 2021	M	(561.13)
FSF1198AU Distribution - Cash	FSF1198AU: CFS FirstChoice W'sale - Magellan Wholesale Global Share	30 Jun 2021	M	561.13

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			Return Ref.	
Investment Income	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	27 Sep 2020	M	10.48
Investment Income	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	13 Dec 2020	M	37.25
Investment Income	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	28 Mar 2021	M	237.83
Distribution - Tax Statement	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	30 Jun 2021	M	(1,041.40)
Investment Income	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	30 Jun 2021	M	765.34
Less Rounding			M	(0.26)
Total Gross Trust Distributions			M	1,404.00
Assessable Employer Contributions				
ClickSuper	1: Andrew Knispel	20 Jul 2020	R1	2,083.33
ClickSuper	1: Andrew Knispel	20 Aug 2020	R1	2,083.33
ClickSuper	1: Andrew Knispel	18 Sep 2020	R1	2,083.33
ClickSuper	1: Andrew Knispel	20 Oct 2020	R1	2,083.33
ClickSuper	1: Andrew Knispel	19 Nov 2020	R1	2,083.33
ClickSuper	1: Andrew Knispel	18 Dec 2020	R1	2,083.33
ClickSuper	1: Andrew Knispel	20 Jan 2021	R1	2,083.33
ClickSuper	1: Andrew Knispel	18 Feb 2021	R1	2,083.33
ClickSuper	1: Andrew Knispel	18 Mar 2021	R1	2,083.33
ClickSuper	1: Andrew Knispel	20 Apr 2021	R1	2,083.33
ClickSuper	1: Andrew Knispel	21 May 2021	R1	2,083.33
ClickSuper p_vu_cc_9906163556	1: Andrew Knispel	18 Jun 2021	R1	2,083.33
ATO ATO001100013913249	2: Sarah Knispel	12 Feb 2021	R1	3,324.99
ATO ATO001100013913250	2: Sarah Knispel	12 Feb 2021	R1	3,324.99
SuperChoice PL PC030521-114379691	2: Sarah Knispel	07 May 2021	R1	1,108.33
Less Rounding			R1	(0.27)
Total Assessable Employer Contributions			R1	32,758.00
Assessable Personal Contributions				
ATO ATO003000014456926	2: Sarah Knispel	15 Feb 2021	R2	10,000.00
Total Assessable Personal Contributions			R2	10,000.00
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	42,758.00
Other Income				
Rebate of Adviser Commission		02 Jul 2020	S	12.19
Rebate of Adviser Commission		04 Aug 2020	S	12.35
Rebate of Adviser Commission		02 Sep 2020	S	12.33
Rebate of Adviser Commission		02 Oct 2020	S	12.05
Rebate of Adviser Commission		03 Nov 2020	S	12.44
Rebate of Adviser Commission		02 Dec 2020	S	12.36
WBC Remediation Fee Refund		03 Jun 2021	S	5.54
Less Rounding			S	(0.26)
Total Other Income			S	79.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				66,961.00
Deductions			Section C	
Interest Expenses within Australia				
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Jul 2020	A	874.86
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Aug 2020	A	903.94
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Sep 2020	A	902.15
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Oct 2020	A	870.61
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Nov 2020	A	898.66
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Dec 2020	A	877.52
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Jan 2021	A	903.32
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Feb 2021	A	903.14
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Mar 2021	A	813.99
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Apr 2021	A	899.57
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 May 2021	A	871.14
Interest Paid	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	21 Jun 2021	A	909.26
Less Rounding			A	(0.16)
Total Interest Expenses within Australia			A	10,628.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction 1510/1918 Creek Rd, Cannon Hill	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	D	3,329.00
Total Capital Works Deductions			D	3,329.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 1510/1918 Creek Rd, Cannon Hill	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	E	939.95
Less Rounding			E	(0.95)
Total Deduction for Decline in Value of Depreciating Assets			E	939.00
Death or Disability Premiums				
BT Life Insurance Y0889000	1: Andrew Knispel	28 Sep 2020	F	813.45
BT Life Insurance Y0774397	1: Andrew Knispel	19 Oct 2020	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	17 Nov 2020	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	17 Dec 2020	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	18 Jan 2021	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	17 Feb 2021	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	17 Mar 2021	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	19 Apr 2021	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	17 May 2021	F	813.45
BT Life Insurance Y0889000	1: Andrew Knispel	17 Jun 2021	F	813.45
BT Life Insurance Y0774397	2: Sarah Knispel	20 Jul 2020	F	123.68
BT Life Insurance Y0774397	2: Sarah Knispel	18 Aug 2020	F	123.68

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			Return Ref.	
BT Life Insurance Y0774397	2: Sarah Knispel	18 Sep 2020	F	123.68
BT Life Insurance Y0774397	2: Sarah Knispel	19 Oct 2020	F	123.68
BT Life Insurance Y0774397	2: Sarah Knispel	18 Nov 2020	F	123.68
BT Life Insurance Y0774397	2: Sarah Knispel	18 Dec 2020	F	129.30
BT Life Insurance Y0889000	2: Sarah Knispel	18 Jan 2021	F	129.30
BT Life Insurance Y0774397	2: Sarah Knispel	18 Feb 2021	F	129.30
BT Life Insurance Y0774397	2: Sarah Knispel	18 Mar 2021	F	129.30
BT Life Insurance Y0774397	2: Sarah Knispel	19 Apr 2021	F	129.30
BT Life Insurance Y0774397	2: Sarah Knispel	18 May 2021	F	129.30
BT Life Insurance Y0774397	2: Sarah Knispel	18 Jun 2021	F	129.30
Total Death or Disability Premiums			F	9,658.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Fund General Expense		30 Jun 2021	H	842.00
Total Approved Auditor Fee			H	842.00
Investment Expenses				
BPAY to TERri Scheer 706621786	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	06 Jul 2020	I	366.00
Council Rates	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	03 Aug 2020	I	407.85
QLD Urban Utilities	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	10 Aug 2020	I	276.89
Council Rates	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	28 Oct 2020	I	407.85
QLD Urban Utilities	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	09 Nov 2020	I	277.40
Strata Levies	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	23 Nov 2020	I	2,150.01
QLD Urban Utilities	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	25 Jan 2021	I	280.30
Council Rates	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	01 Feb 2021	I	386.70
QLD Urban Utilities	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	09 Mar 2021	I	74.73
Council Rates	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Apr 2021	I	415.95
WDL BPAY Deft Payments 30533643010000016109	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	24 May 2021	I	2,150.37
QLD Urban Utilities	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	15 Jun 2021	I	106.70
Agents Management Fee	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	I	1,481.44
Smoke Alarm Service	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	I	176.00
Variance Annual Stmt & Funds Received	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	I	(88.00)
Water Usage - Reimbursement	1510/1918CREEK RD: 1510/1918 Creek Rd, Cannon Hill	30 Jun 2021	I	(402.65)
Admin Fee	STGLOAN: St George Loan #6900	21 Jul 2020	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Aug 2020	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Sep 2020	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Oct 2020	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Nov 2020	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Dec 2020	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Jan 2021	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Feb 2021	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Mar 2021	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Apr 2021	I	12.00

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Admin Fee	STGLOAN: St George Loan #6900	21 May 2021	I	12.00
Admin Fee	STGLOAN: St George Loan #6900	21 Jun 2021	I	12.00
Less Rounding			I	(0.54)
Total Investment Expenses			I	8,611.00
Management and Administration Expenses				
BPAY to ASIC		20 Oct 2020	J	273.00
BPAY to ASIC		20 Oct 2020	J	55.00
Accountancy Fee		30 Jun 2021	J	1,963.00
Total Management and Administration Expenses			J	2,291.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				36,298.00
Taxable Income or Loss		(V - N)	O	30,663.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	4,599.45
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				4,599.45

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	30 Jun 2021	C1	2.87
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	C1	0.03
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	C1	0.01
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	C1	0.01
Distribution - Tax Statement	FSF0653AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	30 Jun 2021	C1	0.03
Distribution - Tax Statement	FSF0654AU: CFS FirstChoice W'sale - CFS Wholesale Index Global Share	30 Jun 2021	C1	56.60
Distribution - Tax Statement	FSF1198AU: CFS FirstChoice W'sale - Magellan Wholesale Global Share	30 Jun 2021	C1	46.28
Distribution - Tax Statement	FSF8694AU: CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	30 Jun 2021	C1	2.26

Total Credit: Foreign Tax Income Offset **C1** **108.09**

Total Credit: Rebates and Tax Offset **C2** **0.00**

Rebates and Offsets **C** **108.09**

SUBTOTAL **4,491.36**

Credit: Refundable Franking Credits

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Distribution - Tax Statement	FSF0652AU: CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	30 Jun 2021	E1	345.98
Total Credit: Refundable Franking Credits			E1	345.98
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				4,145.38
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	731.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	731.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	731.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2021	K	731.00
Total PAYG Instalments Raised			K	2,924.00
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)				1,480.38

