

**J & P Byrne 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
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	11,152.00
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	(3,717.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>7,435.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	1/6 Waterloo: 1/6 Interest in 65 Waterloo	30 Jun 2021	B	32,874.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>32,874.00</b>
<b>Gross Interest</b>				
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Jul 2020	C	3.54
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Aug 2020	C	5.37
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Sep 2020	C	4.85
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Oct 2020	C	4.42
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Nov 2020	C	4.22
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Dec 2020	C	2.39
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Jan 2021	C	1.17
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Feb 2021	C	1.31
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Mar 2021	C	0.87
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Apr 2021	C	1.00
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 May 2021	C	0.83
DEPOSIT INTEREST	CBACash: Cash Investment Acc	01 Jun 2021	C	0.79
<i>Less Rounding</i>			C	(0.76)
<b>Total Gross Interest</b>			<b>C</b>	<b>30.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	D	256.07
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	D	342.38
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	D	633.04
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	D	756.12
<i>Less Rounding</i>			D	(0.61)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,987.00</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>
<b>Gross Trust Distributions</b>				
VAN0110AU Distribution - Cash	VAN0110AU: Vanguard Growth Index Fund	30 Sep 2020	M	2,208.26
VAN0110AU Distribution - Cash	VAN0110AU: Vanguard Growth Index Fund	31 Dec 2020	M	2,952.45



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Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN17: Judith Byrne	19 Apr 2021	R1	71.26
Judy super company NETBANK TFR	BYRN17: Judith Byrne	28 Jun 2021	R1	926.38
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
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Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Oct 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
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Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03

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Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	18 Dec 2020	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED	BYRN19: Paul Byrne	19 Apr 2021	R1	76.03
Paulsuper company NETBANK TFR	BYRN19: Paul Byrne	28 Jun 2021	R1	988.36
<i>Less Rounding</i>			R1	(0.38)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>7,326.00</b>
<b>Assessable Personal Contributions</b>				
Super Waterloo St JA PB BYRNE	BYRN17: Judith Byrne	15 Jun 2021	R2	504.49
divvy from35000 NETBANK TFR	BYRN17: Judith Byrne	24 Jun 2021	R2	10,000.00
Judy superpersonel NETBANK TFR	BYRN17: Judith Byrne	28 Jun 2021	R2	11,127.15
Paul Personel NETBANK TFR	BYRN19: Paul Byrne	28 Jun 2021	R2	16,987.56
<i>Less Rounding</i>			R2	(0.20)
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>38,619.00</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>45,945.00</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>94,492.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section C</b>	
<b>Deductions</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>				
Transfer to CBA A- Palmers		10 Dec 2020	H	550.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>550.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Transfer to CBA A- Palmers		10 Dec 2020	J	2,772.00
Transfer to CBA A- super central		08 Feb 2021	J	137.50
NETBANK BPAY ASIC		25 Feb 2021	J	55.00
Transfer to CBA A- palmers		25 Feb 2021	J	220.00
<i>Less Rounding</i>			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,184.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO006000014113143 ATO		16 Dec 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</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
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>3,993.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>90,499.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	13,574.85
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>13,574.85</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	C1	60.23
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	C1	50.42
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	C1	27.27

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Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	C1	20.40
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>158.32</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>158.32</b>
<b>SUBTOTAL</b>				<b>13,416.53</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	E1	148.48
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	E1	124.31
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	E1	67.23
Distribution - Tax Statement	VAN0110AU: Vanguard Growth Index Fund	30 Jun 2021	E1	50.30
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>390.32</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>13,026.21</b>
<b>PAYG Instalments Raised</b>				
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2020	K	2,746.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2020	K	2,746.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2021	K	2,644.00
NETBANK BPAY TAX OFFICE PAYMENTS		30 Jun 2021	K	2,712.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>10,848.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>2,437.21</b>