

Anthony White Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Jun 2022	C	4.38
Less Rounding			C	(0.38)
Total Gross Interest			C	4.00
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
Gross Trust Distributions				
Distribution - Tax Statement	MIRAMBEE: Mirambee Unit Trust	30 Jun 2022	M	0.00
Investment Income	MIRAMBEE: Mirambee Unit Trust	30 Jun 2022	M	7,055.21
Less Rounding			M	(0.21)
Total Gross Trust Distributions			M	7,055.00
Assessable Employer Contributions				
GATEWAY ASW SUPER	1: Anthony White	22 Jun 2022	R1	5,000.40
Less Rounding			R1	(0.40)
Total Assessable Employer Contributions			R1	5,000.00
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	5,000.00
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				12,059.00
Deductions			Section C	

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Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		22 Jun 2022	H	277.20
Less Rounding			H	(0.20)
Total Approved Auditor Fee			H	277.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		04 Apr 2022	J	250.80
BPAY TO ASIC		27 Apr 2022	J	56.00
TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		22 Jun 2022	J	1,782.00
Less Rounding			J	(0.80)
Total Management and Administration Expenses			J	2,088.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,365.00
Taxable Income or Loss		(V - N)	O	9,694.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	1,454.10
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
Total Gross Tax			1,454.10
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			1,454.10

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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				1,454.10
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2021	K	289.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2021	K	289.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2022	K	289.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2022	K	289.00
Total PAYG Instalments Raised			K	1,156.00
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)				557.10