

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<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>				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Jun 2022	C	4.38
Less Rounding			C	(0.38)
<b>Total Gross Interest</b>			<b>C</b>	<b>4.00</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>
<b>Gross Trust Distributions</b>				
Distribution - Tax Statement	MIRAMBEE: Mirambree Unit Trust	30 Jun 2022	M	0.00
Investment Income	MIRAMBEE: Mirambree Unit Trust	30 Jun 2022	M	7,055.21
Less Rounding			M	(0.21)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>7,055.00</b>
<b>Assessable Employer Contributions</b>				
GATEWAY ASW SUPER	1: Anthony White	22 Jun 2022	R1	5,000.40
Less Rounding			R1	(0.40)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>5,000.00</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>5,000.00</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>12,059.00</b>

**Deductions**

**Section C**

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<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>				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		22 Jun 2022	H	277.20
<i>Less Rounding</i>			H	(0.20)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>277.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		04 Apr 2022	J	250.80
BPAY TO ASIC		27 Apr 2022	J	56.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		22 Jun 2022	J	1,782.00
<i>Less Rounding</i>			J	(0.80)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,088.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,365.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>9,694.00</b>

**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
<b>Total Gross Tax</b>			<b>1,454.10</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>0.00</b>
<b>Rebates and Offsets</b>			<b>0.00</b>
<b>SUBTOTAL</b>			<b>1,454.10</b>

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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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>1,454.10</b>
<b>PAYG Instalments Raised</b>				
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
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>1,156.00</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>557.10</b>