

CIDAV 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
			Section B	
Income				
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
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
Franked Dividend Amount				
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	101.20
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	121.44
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	K	69.30
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	K	63.80
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	349.60
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	323.84
<i>Less Rounding</i>			K	(0.18)
Total Franked Dividend Amount			K	1,029.00
Dividend Franking Credit				
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	43.37
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	52.05
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	L	29.70
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	L	27.34
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	149.83
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	138.79
<i>Less Rounding</i>			L	(0.08)
Total Dividend Franking Credit			L	441.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Jul 2020	R1	432.02
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	24 Aug 2020	R1	432.02

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Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Sep 2020	R1	432.02
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Oct 2020	R1	432.02
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	23 Nov 2020	R1	432.02
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Dec 2020	R1	432.02
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Jan 2021	R1	432.02
Osko Payment from WBH Legal #Net Ref #303831526	1: Cynthia Hynes	09 Feb 2021	R1	472.97
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Feb 2021	R1	432.02
Osko Payment from WBH Legal #	1: Cynthia Hynes	04 Mar 2021	R1	497.26
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	25 Mar 2021	R1	432.02
Cheque Deposit	1: Cynthia Hynes	27 Apr 2021	R1	470.40
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	24 May 2021	R1	432.02
Direct Credit WBH Legal - Insurances	1: Cynthia Hynes	22 Jun 2021	R1	432.02
Osko Payment from WBH Legal	1: Cynthia Hynes	29 Jun 2021	R1	1,352.00
<i>Less Rounding</i>			R1	(0.85)
Total Assessable Employer Contributions			R1	7,544.00
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	7,544.00
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				9,014.00
Deductions			Section C	
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				
Auditor Fee for 2020 FY		28 Jun 2021	H	484.00
Total Approved Auditor Fee			H	484.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee		01 Jul 2020	J	3,905.00
Total Management and Administration Expenses			J	3,905.00

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Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
2020 Income Tax		30 Jun 2021	L	259.00
Total Other Deductions			L	259.00
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				4,648.00
Taxable Income or Loss		(V - N)	O	4,366.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	654.90
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				654.90
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				654.90
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Credit: Refundable Franking Credits

COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	43.37
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	52.05
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	E1	29.70
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	E1	27.34
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	149.83
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	138.79

Total Credit: Refundable Franking Credits			E1	441.08
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				0.00
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Net Tax Payable				213.82
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Total PAYG Instalments Raised			K	0.00
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)				472.82