

Moffatt Self Managed Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---------------------------------------------------------------------|----------------------------------------------|-------------|------------------|---------------|
| Income | | | Section B | |
| Net Capital Gain | | | | |
| Gross Capital Gain - Shares & Units - Listed Shares | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 1,084.00 |
| Gross Capital Gain - Distributed Capital Gains from Trusts | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 122.00 |
| Deferred Capital Gain Realised | | 30 Jun 2022 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2022 | A | (1,206.00) |
| 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 | | | | |
| INT.ADDED | 604: Cash at Bank | 01 Jul 2021 | C | 14.05 |
| INT.ADDED | 604: Cash at Bank | 01 Oct 2021 | C | 21.02 |
| 182512 968585273 | 604: Cash at Bank | 07 Dec 2021 | C | 15.01 |
| INTEREST PAID | MACQCMAWRAP: Macquarie Bank - Wrap | 30 Jun 2022 | C | 3.45 |
| Less Rounding | | | C | (0.53) |
| Total Gross Interest | | | C | 53.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Net Foreign Income | | | | |
| Distribution - Tax Statement | SMAOAK04S: OFS 18.6 Strategic Investment SMA | 30 Jun 2022 | D | 123.70 |
| W4540500 SMAOAK04S REDEMPTION | SRV: Servcorp Limited | 07 Apr 2022 | D | 50.90 |
| Less Rounding | | | D | (0.60) |
| Total Net Foreign Income | | | D | 174.00 |
| 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 | | | | |
| ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC | ANG: Austin Engineering Limited | 06 Apr 2022 | K | 60.00 |
| W4540499 SMAOAK04S REDEMPTION | ANG_1: Austin Engineering Limited | 07 Apr 2022 | K | 11.07 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 29 Sep 2021 | K | 200.00 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2022 | K | 175.00 |
| MPL AUD 0.069 FRANKED, 30% CTR | MPL: Medibank Private | 30 Sep 2021 | K | 138.00 |
| MPL AUD 0.061 FRANKED, 30% CTR | MPL: Medibank Private | 24 Mar 2022 | K | 122.00 |
| W4549362 SMAOAK04S REDEMPTION | REH: Reece Limited | 13 Apr 2022 | K | 7.73 |
| W4570782 SMAOAK04S REDEMPTION | RIC_1: Ridley Corporation Limited | 03 May 2022 | K | 25.30 |
| Less Rounding | | | K | (0.10) |
| Total Franked Dividend Amount | | | K | 739.00 |

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| Dividend Franking Credit | | | | |
| ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC | ANG: Austin Engineering Limited | 06 Apr 2022 | L | 25.71 |
| W4540499 SMAOAK04S REDEMPTION | ANG_1: Austin Engineering Limited | 07 Apr 2022 | L | 4.74 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 29 Sep 2021 | L | 85.71 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2022 | L | 75.00 |
| MPL AUD 0.069 FRANKED, 30% CTR | MPL: Medibank Private | 30 Sep 2021 | L | 59.14 |
| MPL AUD 0.061 FRANKED, 30% CTR | MPL: Medibank Private | 24 Mar 2022 | L | 52.29 |
| W4549362 SMAOAK04S REDEMPTION | REH: Reece Limited | 13 Apr 2022 | L | 3.31 |
| W4570782 SMAOAK04S REDEMPTION | RIC_1: Ridley Corporation Limited | 03 May 2022 | L | 10.84 |
| Less Rounding | | | L | (0.74) |
| Total Dividend Franking Credit | | | L | 316.00 |
| Gross Trust Distributions | | | | |
| Distribution - Tax Statement | SMAOAK04S: OFS 18.6 Strategic Investment SMA | 30 Jun 2022 | M | (272.06) |
| Per Tax Statement | SMAOAK04S: OFS 18.6 Strategic Investment SMA | 30 Jun 2022 | M | 1,181.02 |
| Less Rounding | | | M | (0.96) |
| Total Gross Trust Distributions | | | M | 908.00 |
| Assessable Employer Contributions | | | | |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 24 Feb 2022 | R1 | 148.03 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 10 Mar 2022 | R1 | 148.03 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 24 Mar 2022 | R1 | 296.06 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 07 Apr 2022 | R1 | 302.64 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 26 Apr 2022 | R1 | 302.64 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 29 Apr 2022 | R1 | 138.16 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 19 May 2022 | R1 | 270.40 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 09 Jun 2022 | R1 | 361.85 |
| Employer Contribution: Towards Group Payroll Pty Ltd | MOFFAM0: Melanie Moffatt | 17 Jun 2022 | R1 | 328.96 |
| Moffs Mooring AC MM Super July Dec | MOFFAM0: Melanie Moffatt | 21 Jun 2022 | R1 | 1,143.14 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 13 Jul 2021 | R1 | 474.68 |
| PAYMENT FROM OAKLEIGH FINANCIAL SERVICES | MOFFAT0: Timothy Moffatt | 13 Jul 2021 | R1 | 24.98 |
| FROM OAKLEIGH FINANCI Oakleigh SG | MOFFAT0: Timothy Moffatt | 27 Jul 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 10 Aug 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 24 Aug 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 07 Sep 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 21 Sep 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 05 Oct 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 19 Oct 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 02 Nov 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 16 Nov 2021 | R1 | 499.66 |
| FROM OAKLEIGH FINANCI OAKLEIGH SG | MOFFAT0: Timothy Moffatt | 30 Nov 2021 | R1 | 499.66 |
| OAKLEIGH FINANCI Oakleigh Super | MOFFAT0: Timothy Moffatt | 16 Dec 2021 | R1 | 499.66 |
| OAKLEIGH FINANCI OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 29 Dec 2021 | R1 | 499.66 |
| OAKLEIGH FINANCI OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 12 Jan 2022 | R1 | 499.66 |
| OAKLEIGH FINANCI OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 27 Jan 2022 | R1 | 499.66 |
| OAKLEIGH FINANCI OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 09 Feb 2022 | R1 | 499.66 |
| OAKLEIGH FINANCI OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 23 Feb 2022 | R1 | 499.66 |

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| | | | Ref. | |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 09 Mar 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 23 Mar 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 06 Apr 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 20 Apr 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 04 May 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 18 May 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 01 Jun 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 15 Jun 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL OAKLEIGH SUPER | MOFFAT0: Timothy Moffatt | 29 Jun 2022 | R1 | 499.66 |
| OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl | MOFFAT0: Timothy Moffatt | 29 Jun 2022 | R1 | 77.26 |
| OAKLEIGH FINANCIAL SERVICES PTY LTD Sala | MOFFAT0: Timothy Moffatt | 29 Jun 2022 | R1 | 450.00 |
| Less Rounding | | | R1 | (0.33) |
| Total Assessable Employer Contributions | | | R1 | 16,958.00 |
| Assessable Personal Contributions | | | | |
| Mel Moffatt MelFY22Contrib | MOFFAM0: Melanie Moffatt | 09 Jun 2022 | R2 | 20,000.00 |
| Tim Moffatt TimFY22Contributio | MOFFAT0: Timothy Moffatt | 09 Jun 2022 | R2 | 10,000.00 |
| Total Assessable Personal Contributions | | | R2 | 30,000.00 |
| 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 | 46,958.00 |
| 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 | | | | 49,148.00 |
| <u>Deductions</u> | | | <u>Section C</u> | |
| 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 |
| Death or Disability Premiums | | | | |
| ZURICH LIFE 5558108 3L21022022 | MOFFAM0: Melanie Moffatt | 22 Feb 2022 | F | 558.95 |
| ZURICH LIFE 5555108 35 | MOFFAM0: Melanie Moffatt | 19 Apr 2022 | F | 1,130.93 |
| ZURICH LIFE 5186055 35 | MOFFAT0: Timothy Moffatt | 24 Jan 2022 | F | 654.86 |
| ZURICH LIFE 5548109 35 | MOFFAT0: Timothy Moffatt | 13 Apr 2022 | F | 1,095.72 |
| Less Rounding | | | F | (0.46) |
| Total Death or Disability Premiums | | | F | 3,440.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |
| SMSF AUSTRALIA INV-1051 | | 12 Apr 2022 | H | 330.00 |

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| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|-----------------------------------------------------------|----------------------|-------------|-----------------------|------------------|
| Total Approved Auditor Fee | | | H | 330.00 |
| Investment Expenses | | | | |
| WRAP SOLUTIONS ADMIN FEE | | 05 Jul 2021 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 05 Aug 2021 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Sep 2021 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 06 Oct 2021 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Nov 2021 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Dec 2021 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 06 Jan 2022 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Feb 2022 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Mar 2022 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 05 Apr 2022 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 04 May 2022 | I | 32.99 |
| WRAP SOLUTIONS ADMIN FEE | | 06 Jun 2022 | I | 32.99 |
| Less Rounding | | | I | (0.88) |
| Total Investment Expenses | | | I | 395.00 |
| Management and Administration Expenses | | | | |
| ASIC 541415 | | 04 Aug 2021 | J | 56.00 |
| SMSF AUSTRALIA INV-1051 | | 12 Apr 2022 | J | 770.00 |
| Total Management and Administration Expenses | | | J | 826.00 |
| 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 | | | | 4,991.00 |
| Taxable Income or Loss | | (V - N) | O | 44,157.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | | |
|-------------------------------------------------|--|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2022 | T1 | 6,623.55 |
| 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 | | | | 6,623.55 |

Credit: Foreign Tax Income Offset

| | | | | |
|------------------------------|-------------------------------------------------|-------------|----|-------|
| Distribution - Tax Statement | SMAOAK04S: OFS 18.6 Strategic Investment SMA | 30 Jun 2022 | C1 | 26.07 |
|------------------------------|-------------------------------------------------|-------------|----|-------|

| | | | | |
|------------------------------------------------|--|--|-----------|--------------|
| Total Credit: Foreign Tax Income Offset | | | C1 | 26.07 |
|------------------------------------------------|--|--|-----------|--------------|

| | | | | |
|---------------------------------------------|--|--|-----------|-------------|
| Total Credit: Rebates and Tax Offset | | | C2 | 0.00 |
|---------------------------------------------|--|--|-----------|-------------|

| | | | | |
|----------------------------|--|--|----------|--------------|
| Rebates and Offsets | | | C | 26.07 |
|----------------------------|--|--|----------|--------------|

| | | | | |
|-----------------|--|--|--|-----------------|
| SUBTOTAL | | | | 6,597.48 |
|-----------------|--|--|--|-----------------|

Credit: Refundable Franking Credits

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| ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC | ANG: Austin Engineering Limited | 06 Apr 2022 | E1 | 25.71 |
| W4540499 SMAOAK04S REDEMPTION | ANG_1: Austin Engineering Limited | 07 Apr 2022 | E1 | 4.74 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 29 Sep 2021 | E1 | 85.71 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2022 | E1 | 75.00 |
| MPL AUD 0.069 FRANKED, 30% CTR | MPL: Medibank Private | 30 Sep 2021 | E1 | 59.14 |
| MPL AUD 0.061 FRANKED, 30% CTR | MPL: Medibank Private | 24 Mar 2022 | E1 | 52.29 |
| W4549362 SMAOAK04S REDEMPTION | REH: Reece Limited | 13 Apr 2022 | E1 | 3.31 |
| W4570782 SMAOAK04S REDEMPTION | RIC_1: Ridley Corporation Limited | 03 May 2022 | E1 | 10.84 |
| Distribution - Tax Statement | SMAOAK04S: OFS 18.6 Strategic Investment SMA | 30 Jun 2022 | E1 | 189.95 |
| Total Credit: Refundable Franking Credits | | | E1 | 506.69 |
| 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 | | | | 6,090.79 |
| PAYG Instalments Raised | | | | |
| PAYG Instalment Sep 2021 | | 30 Sep 2021 | K | 368.00 |
| PAYG Instalment Dec 2021 | | 31 Dec 2021 | K | 368.00 |
| PAYG Instalment Mar 2022 | | 31 Mar 2022 | K | 368.00 |
| PAYG Instalment Jun 2022 | | 30 Jun 2022 | K | 694.00 |
| Total PAYG Instalments Raised | | | K | 1,798.00 |
| 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) | | | | 4,551.79 |