

**Jocelyn Rikard-Bell James Lau 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>Income</b>			<b>Section B</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>				
Interest Paid	WBC.BACCT: WBC Bank Account	29 Apr 2022	C	0.06
Interest Paid	WBC.BACCT: WBC Bank Account	31 May 2022	C	0.96
Interest Paid	WBC.BACCT: WBC Bank Account	30 Jun 2022	C	0.90
Less Rounding			C	(0.92)
<b>Total Gross Interest</b>			<b>C</b>	<b>1.00</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>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</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>0.00</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>1.00</b>
<b>Deductions</b>			<b>Section C</b>	

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			Ref.	
Total Interest Expenses within Australia			<b>A</b>	0.00
Total Interest Expenses Overseas			<b>B</b>	0.00
Total Capital Works Deductions			<b>D</b>	0.00
Total Deduction for Decline in Value of Depreciating Assets			<b>E</b>	0.00
Total Death or Disability Premiums			<b>F</b>	0.00
Total Death Benefit Increase			<b>G</b>	0.00
Total Approved Auditor Fee			<b>H</b>	0.00
Total Investment Expenses			<b>I</b>	0.00
Total Management and Administration Expenses			<b>J</b>	0.00
Total Forestry Managed Investment Scheme Deduction			<b>U</b>	0.00
Total Other Deductions			<b>L</b>	0.00
<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>	0.00
<b>Total Deductions</b>				0.00
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	1.00

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.15
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>0.15</b>
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Total Credit: Foreign Tax Income Offset		<b>C1</b>	0.00
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Total Credit: Rebates and Tax Offset		<b>C2</b>	0.00
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<b>Rebates and Offsets</b>		<b>C</b>	0.00
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<b>SUBTOTAL</b>			<b>0.15</b>
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Total Credit: Refundable Franking Credits		<b>E1</b>	0.00
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Total Credit: No-TFN Tax Offset		<b>E2</b>	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset		<b>E3</b>	0.00
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Total Credit: Interest on Early Payments		<b>H1</b>	0.00
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Total Credit: Foreign Resident Withholding		<b>H2</b>	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)		<b>H3</b>	0.00
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Total Credit: Interest on No-TFN Tax Offset		<b>H6</b>	0.00
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<b>Total Eligible Credits</b>			<b>0.00</b>
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Net Tax Payable				0.15
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	259.00
Total Amount Due / (Refundable)				518.15