

MBAF Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Tax Return	
			Ref.	
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Jul 2018	C	195.29
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Aug 2018	C	189.40
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	28 Sep 2018	C	168.80
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Oct 2018	C	164.79
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	30 Nov 2018	C	150.35
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Dec 2018	C	156.39
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Jan 2019	C	158.37
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	28 Feb 2019	C	145.87
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	29 Mar 2019	C	214.23
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	30 Apr 2019	C	196.65
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 May 2019	C	192.08
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	28 Jun 2019	C	156.72
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Jul 2018	C	0.35
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Aug 2018	C	0.66
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	28 Sep 2018	C	0.86
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Oct 2018	C	0.53
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	30 Nov 2018	C	0.68
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Dec 2018	C	0.73
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Jan 2019	C	0.61
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	28 Feb 2019	C	0.16
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	29 Mar 2019	C	0.43
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	30 Apr 2019	C	0.56
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 May 2019	C	0.11
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	28 Jun 2019	C	1.57
Interest on Maturity	WBCTD001: Westpac Term Deposit A/C (No. 475945)	01 Sep 2018	C	748.17
INTEREST PAID ON 0000000 TERM DEPOSIT 475945	WBCTD001: Westpac Term Deposit A/C (No. 475945)	07 Mar 2019	C	22.38
INTEREST PAID ON 0000000 TERM DEPOSIT 475945	WBCTD001: Westpac Term Deposit A/C (No. 475945)	07 Mar 2019	C	1,628.02

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Interest at Maturity	WBCTD002: Westpac Term Deposit A/C (No. 475937)	01 Sep 2018	C	668.34
INTEREST PAID ON 0000000 TERM DEPOSIT 475937	WBCTD002: Westpac Term Deposit A/C (No. 475937)	07 Mar 2019	C	10.86
INTEREST PAID ON 0000000 TERM DEPOSIT 475937	WBCTD002: Westpac Term Deposit A/C (No. 475937)	07 Mar 2019	C	959.05
<i>Less Rounding</i>			C	(0.01)
Total Gross Interest			C	6,133.00
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
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	16 Jul 2018	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	15 Aug 2018	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	14 Sep 2018	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	15 Oct 2018	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	15 Nov 2018	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	20 Dec 2018	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	16 Jan 2019	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	15 Feb 2019	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	15 Mar 2019	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	18 Apr 2019	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	16 May 2019	R1	855.00
DEPOSIT CBA MA SGC	MEM01: Melad Aoun	17 Jun 2019	R1	855.00
DEPOSIT CBA MA Super Sacrifice	MEM01: Melad Aoun	19 Jun 2019	R1	14,700.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	16 Jul 2018	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	15 Aug 2018	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	14 Sep 2018	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	15 Oct 2018	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	15 Nov 2018	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	20 Dec 2018	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	16 Jan 2019	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	15 Feb 2019	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	15 Mar 2019	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	18 Apr 2019	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	16 May 2019	R1	855.00
DEPOSIT CBA PBM SGC	MEM02: Panagiota Mitzifiris	17 Jun 2019	R1	855.00
DEPOSIT CBA MA Super Sacrifice	MEM02: Panagiota Mitzifiris	19 Jun 2019	R1	14,700.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Employer Contributions			R1	49,920.00
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	49,920.00
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				56,053.00

Deductions

Section C

Interest Expenses within Australia

INTEREST	WBC002: Westpac DIY Super Working A/C (No. 806172)	28 Feb 2019	A	0.03
<i>Less Rounding</i>			A	(0.03)

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

PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1MSGV	MEM01: Melad Aoun	16 Jul 2018	F	176.71
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1NJAc	MEM01: Melad Aoun	14 Aug 2018	F	176.71
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1OCsH	MEM01: Melad Aoun	14 Sep 2018	F	176.71
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1P5bc	MEM01: Melad Aoun	16 Oct 2018	F	176.71
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1PwMR	MEM01: Melad Aoun	14 Nov 2018	F	176.71
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1QnyB	MEM01: Melad Aoun	14 Dec 2018	F	176.71
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1Rdis	MEM01: Melad Aoun	15 Jan 2019	F	191.62
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1SuYe	MEM01: Melad Aoun	28 Feb 2019	F	191.62
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928853/1TLeO	MEM01: Melad Aoun	14 Mar 2019	F	191.62
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1Mdxw	MEM02: Panagiota Mitzifiris	20 Jul 2018	F	99.70
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1NWhd	MEM02: Panagiota Mitzifiris	21 Aug 2018	F	99.70
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1ONwZ	MEM02: Panagiota Mitzifiris	20 Sep 2018	F	99.70
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1PFp5	MEM02: Panagiota Mitzifiris	22 Oct 2018	F	99.70
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1Q4zX	MEM02: Panagiota Mitzifiris	20 Nov 2018	F	99.70
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1Qz2h	MEM02: Panagiota Mitzifiris	20 Dec 2018	F	112.62

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PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1RqtX	MEM02: Panagiota Mitzifiris	22 Jan 2019	F	112.62
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1SgJ5	MEM02: Panagiota Mitzifiris	20 Feb 2019	F	112.62
PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928701/1TWai	MEM02: Panagiota Mitzifiris	20 Mar 2019	F	112.62
Less Rounding			F	(0.10)
Total Death or Disability Premiums			F	2,584.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
More Superannuation - Audit Disbursement		29 May 2019	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
DIRECT ENTRY DEBIT DISHONoured FEE 0219313	WBC002: Westpac DIY Super Working A/C (No. 806172)	15 Feb 2019	I	5.00
Total Investment Expenses			I	5.00
Management and Administration Expenses				
WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC		02 Oct 2018	J	53.00
More Superannuation - 2014 - 2018 Accounting Fee		29 May 2019	J	4,620.00
Total Management and Administration Expenses			J	4,673.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA STRUCTURES		22 May 2019	L	1,481.00
Total Other Deductions			L	1,481.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				9,073.00
Taxable Income or Loss			(V - N) O	46,980.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	7,047.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00
Total Gross Tax			7,047.00
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			7,047.00

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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				7,047.00
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)				7,306.00