

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

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
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
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Jul 2018	B	8,181.82
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	02 Jul 2018	B	2,727.27
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Aug 2018	B	2,727.27
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	03 Sep 2018	B	2,727.27
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Oct 2018	B	2,727.27
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Nov 2018	B	2,727.27
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	03 Dec 2018	B	2,727.27
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	02 Jan 2019	B	1,363.64
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Feb 2019	B	1,363.64
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Mar 2019	B	1,363.64
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 Apr 2019	B	1,363.64
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	01 May 2019	B	1,363.64
Rental Income/Disbursements Received	PROPT: 26/153 Trappers Drive	03 Jun 2019	B	1,363.64
Less Rounding			B	(0.28)
Total Gross Rent and Other Leasing & Hiring Income			B	32,727.00
Gross Interest				
Interest	SUNSAV: Suncorp Business Saver Account #667	31 Jul 2018	C	62.99
Interest	SUNSAV: Suncorp Business Saver Account #667	31 Aug 2018	C	63.14
Interest	SUNSAV: Suncorp Business Saver Account #667	30 Sep 2018	C	61.11
Interest	SUNSAV: Suncorp Business Saver Account #667	31 Oct 2018	C	63.23
Interest	SUNSAV: Suncorp Business Saver Account #667	30 Nov 2018	C	61.30
Interest	SUNSAV: Suncorp Business Saver Account #667	31 Dec 2018	C	65.19
Interest	SUNSAV: Suncorp Business Saver Account #667	31 Jan 2019	C	67.27
Interest	SUNSAV: Suncorp Business Saver Account #667	28 Feb 2019	C	60.79
Interest	SUNSAV: Suncorp Business Saver Account #667	31 Mar 2019	C	67.37
Interest	SUNSAV: Suncorp Business Saver Account #667	30 Apr 2019	C	65.28
Interest	SUNSAV: Suncorp Business Saver Account #667	31 May 2019	C	67.61
Interest	SUNSAV: Suncorp Business Saver Account #667	30 Jun 2019	C	59.33
Less Rounding			C	(0.61)
Total Gross Interest			C	764.00
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

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Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
SuperChoice P/L	1: Francis Ormston	06 Jul 2018	R1	1,753.86
SuperChoice P/L	1: Francis Ormston	10 Oct 2018	R1	2,046.17
SuperChoice P/L	1: Francis Ormston	18 Jan 2019	R1	1,753.86
SuperChoice P/L	1: Francis Ormston	18 Apr 2019	R1	2,046.17
Super F Ormston	1: Francis Ormston	10 Jun 2019	R1	10,000.00
SuperChoice P/L	2: Julie Ormston	06 Jul 2018	R1	1,753.86
SuperChoice P/L	2: Julie Ormston	10 Oct 2018	R1	2,046.17
SuperChoice P/L	2: Julie Ormston	18 Jan 2019	R1	1,753.86
SuperChoice P/L	2: Julie Ormston	18 Apr 2019	R1	2,046.17
Super J Ormston	2: Julie Ormston	10 Jun 2019	R1	10,000.00
<i>Less Rounding</i>			R1	(0.12)
Total Assessable Employer Contributions			R1	35,200.00
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	35,200.00
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				68,691.00

Deductions

Section C

Interest Expenses within Australia

Interest	SUNLN: Suncorp Loan Account	30 Jul 2018	A	842.46
Interest	SUNLN: Suncorp Loan Account	30 Aug 2018	A	846.63
Interest	SUNLN: Suncorp Loan Account	30 Sep 2018	A	839.13
interest	SUNLN: Suncorp Loan Account	30 Oct 2018	A	808.33
Interest	SUNLN: Suncorp Loan Account	30 Nov 2018	A	825.70
Interest	SUNLN: Suncorp Loan Account	30 Dec 2018	A	796.69
Interest	SUNLN: Suncorp Loan Account	01 Jan 2019	A	837.86
Interest	SUNLN: Suncorp Loan Account	28 Feb 2019	A	774.60
Interest	SUNLN: Suncorp Loan Account	30 Mar 2019	A	774.65
Interest	SUNLN: Suncorp Loan Account	30 Apr 2019	A	788.94
Interest	SUNLN: Suncorp Loan Account	31 May 2019	A	734.76
Interest	SUNLN: Suncorp Loan Account	30 Jun 2019	A	731.79
<i>Less Rounding</i>			A	(0.54)
Total Interest Expenses within Australia			A	9,601.00
Total Interest Expenses Overseas			B	0.00

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Capital Works Deductions				
Capital Works Deduction 26/153 Trappers Drive	PROPT: 26/153 Trappers Drive	30 Jun 2019	D	394.21
Less Rounding			D	(0.21)
Total Capital Works Deductions			D	394.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
OnePath Life Ltd	2: Julie Ormston	05 Jul 2018	F	751.42
OnePath Life Ltd	2: Julie Ormston	07 Aug 2018	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Sep 2018	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Oct 2018	F	751.50
OnePath Life Ltd	2: Julie Ormston	06 Nov 2018	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Dec 2018	F	751.50
OnePath Life Ltd	2: Julie Ormston	07 Jan 2019	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Feb 2019	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Mar 2019	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Apr 2019	F	751.50
OnePath Life Ltd	2: Julie Ormston	07 May 2019	F	751.50
OnePath Life Ltd	2: Julie Ormston	05 Jun 2019	F	751.50
Less Rounding			F	(0.92)
Total Death or Disability Premiums			F	9,017.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to 013472 397174497 Inv 14697		09 Apr 2019	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
Bank Fee	SUNLN: Suncorp Loan Account	30 Jul 2018	I	300.00
Bank Fee	SUNLN: Suncorp Loan Account	30 Jan 2019	I	300.00
Total Investment Expenses			I	600.00
Management and Administration Expenses				
Carbon Bookkeeping		23 Jul 2018	J	18.42
Carbon Bookkeeping		23 Aug 2018	J	18.42
Transfer to 013472 397174497		24 Aug 2018	J	256.25
Carbon Bookkeeping		24 Sep 2018	J	18.42
Carbon Bookkeeping		23 Oct 2018	J	18.42
Carbon Bookkeeping		23 Nov 2018	J	18.42
Asic		12 Dec 2018	J	53.00
Transfer to 013472 397174497		12 Dec 2018	J	102.50
Carbon Bookkeeping		24 Dec 2018	J	18.42
Carbon Bookkeeping		23 Jan 2019	J	18.42
Transfer to 013472 397174497		20 Feb 2019	J	128.12
Carbon Bookkeeping		25 Feb 2019	J	18.42
Accountancy Fee		06 Mar 2019	J	300.00
Tfr Inv 7269		06 Mar 2019	J	1,719.20
Carbon Bookkeeping		25 Mar 2019	J	18.42
Carbon Bookkeeping		23 Apr 2019	J	18.42
Carbon Bookkeeping		23 May 2019	J	18.42
Carbon Bookkeeping		24 Jun 2019	J	18.42
Less Rounding			J	(0.11)

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Total Management and Administration Expenses			J	2,780.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				23,052.00
Taxable Income or Loss		(V - N)	O	45,639.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	6,845.85
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			6,845.85
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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			6,845.85
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Total Credit: Refundable Franking Credits		E1	0.00
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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			6,845.85
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PAYG Instalments Raised

Fund Activity Statement	30 Sep 2018	K	551.00
Fund Activity Statement	31 Dec 2018	K	551.00
Fund Activity Statement	31 Mar 2019	K	551.00
Fund Activity Statement	30 Jun 2019	K	7,724.00

Total PAYG Instalments Raised		K	9,377.00
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Total Supervisory Levy		L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds		M	0.00
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			Return Ref.	
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(2,272.15)