

Fergusson Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Jul 2019	B	3,960.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Aug 2019	B	2,780.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Sep 2019	B	3,961.43
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Oct 2019	B	4,108.57
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	15 Nov 2019	B	2,145.71
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	16 Dec 2019	B	2,040.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	15 Jan 2020	B	1,400.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	17 Feb 2020	B	2,970.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Mar 2020	B	3,540.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	15 Apr 2020	B	2,970.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	15 May 2020	B	2,970.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Jun 2020	B	3,820.00
Less Rounding			B	(0.71)
Total Gross Rent and Other Leasing & Hiring Income			B	36,665.00
Gross Interest				
Interest	FERGNPBS2: NPBS Cash Management Account	31 Jul 2019	C	5.80
Interest	FERGNPBS2: NPBS Cash Management Account	31 Aug 2019	C	6.09
Interest	FERGNPBS2: NPBS Cash Management Account	30 Sep 2019	C	6.12
Interest	FERGNPBS2: NPBS Cash Management Account	31 Oct 2019	C	4.22
Interest	FERGNPBS2: NPBS Cash Management Account	30 Nov 2019	C	4.21
Interest	FERGNPBS2: NPBS Cash Management Account	31 Dec 2019	C	4.20
Interest	FERGNPBS2: NPBS Cash Management Account	31 Jan 2020	C	4.28
Interest	FERGNPBS2: NPBS Cash Management Account	29 Feb 2020	C	4.79
Interest	FERGNPBS2: NPBS Cash Management Account	31 Mar 2020	C	3.50
Interest	FERGNPBS2: NPBS Cash Management Account	30 Apr 2020	C	1.52
Interest	FERGNPBS2: NPBS Cash Management Account	31 May 2020	C	1.26
Interest	FERGNPBS2: NPBS Cash Management Account	30 Jun 2020	C	0.98
Int-Credit From 524240507	NPBS: NPBS Deposit Account	08 Nov 2019	C	3,356.14
Int from 524240507	NPBS: NPBS Deposit Account	23 Jan 2020	C	445.58
Interest	NPBS: NPBS Deposit Account	24 Feb 2020	C	64.69
Less Rounding			C	(0.38)
Total Gross Interest			C	3,913.00
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

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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
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Loan Payment	1: Jeffrey Fergusson	06 Apr 2020	R2	833.00
Loan Inte Payment	1: Jeffrey Fergusson	24 Apr 2020	R2	833.00
Loan Int Payment	1: Jeffrey Fergusson	24 May 2020	R2	833.00
Loan Int Payment	1: Jeffrey Fergusson	24 Jun 2020	R2	833.00
Total Assessable Personal Contributions			R2	3,332.00
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	3,332.00
Other Income				
Int from 732964104		04 Jun 2020	S	195.34
Less Rounding			S	(0.34)
Total Other Income			S	195.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(3,913.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(36,658.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(195.00)
Total Exempt Current Pension Income			Y	(40,766.00)
Total Assessable Income				3,339.00
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
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Excess Transaction Charge	FERGNPBS2: NPBS Cash Management Account	30 Nov 2019	I	11.00
Bank Charge	FERGNPBS2: NPBS Cash Management Account	31 Dec 2019	I	9.00
Bank fees	FERGNPBS2: NPBS Cash Management Account	31 Jan 2020	I	1.00

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			Return Ref.	
Bank fees	FERGNPBS2: NPBS Cash Management Account	29 Feb 2020		6.00
Bank fees	FERGNPBS2: NPBS Cash Management Account	31 Mar 2020		16.00
Bank fees	FERGNPBS2: NPBS Cash Management Account	31 May 2020		32.00
Bank fees	FERGNPBS2: NPBS Cash Management Account	30 Jun 2020		6.00
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	29 Jul 2019		134.64
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Jul 2019		217.80
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Jul 2019		5.94
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	28 Aug 2019		2,208.01
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	30 Aug 2019		152.90
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Aug 2019		5.94
Agents Managemen71.50t Fee	RESIPROP: 21 Baron Street, Cooma	30 Sep 2019		217.88
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Sep 2019		5.94
BPAY 596098 Markey Group/IT	RESIPROP: 21 Baron Street, Cooma	12 Oct 2019		2,530.00
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Oct 2019		216.15
Repairs Maintenance	RESIPROP: 21 Baron Street, Cooma	31 Oct 2019		1,500.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Oct 2019		5.94
21 Baron St Tfr Buchalls Group P/L	RESIPROP: 21 Baron Street, Cooma	15 Nov 2019		616.00
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	15 Nov 2019		127.91
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	15 Nov 2019		3.96
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	19 Nov 2019		2,207.00
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	19 Nov 2019		128.74
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	16 Dec 2019		231.90
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	16 Dec 2019		120.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	16 Dec 2019		1.98
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	15 Jan 2020		275.00
Electricity	RESIPROP: 21 Baron Street, Cooma	15 Jan 2020		107.48
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	15 Jan 2020		1.98
Cmsc Res Rec Cntr Cooma	RESIPROP: 21 Baron Street, Cooma	08 Feb 2020		26.72
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	17 Feb 2020		361.35
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	17 Feb 2020		1.98
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	18 Feb 2020		2,207.00
BPAY 130112 Origin Energy Region	RESIPROP: 21 Baron Street, Cooma	16 Mar 2020		74.91
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	16 Mar 2020		78.50
BPAY 130112 Origin Energy Region	RESIPROP: 21 Baron Street, Cooma	19 Mar 2020		183.44
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Mar 2020		155.10
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	31 Mar 2020		180.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Mar 2020		1.98
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	15 Apr 2020		202.95
Electricity	RESIPROP: 21 Baron Street, Cooma	15 Apr 2020		101.75
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	15 Apr 2020		60.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	15 Apr 2020		2.97
Cmsc Res Rec Cntr Cooma	RESIPROP: 21 Baron Street, Cooma	09 May 2020		35.00
Cmsc Res Rec Cntr Cooma	RESIPROP: 21 Baron Street, Cooma	09 May 2020		35.00
Cooma H hardware Cooma	RESIPROP: 21 Baron Street, Cooma	12 May 2020		5.99
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	15 May 2020		144.65
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	15 May 2020		120.00
Repairs Maintenance	RESIPROP: 21 Baron Street, Cooma	15 May 2020		520.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	15 May 2020		0.99
BPAY 90340 Snowy Monaro region	RESIPROP: 21 Baron Street, Cooma	16 May 2020		2,207.00
Cmsc Res Rec Cntr Cooma	RESIPROP: 21 Baron Street, Cooma	16 May 2020		26.72
Caltex Cooma Cooma	RESIPROP: 21 Baron Street, Cooma	27 May 2020		67.00
Coles Express 19	RESIPROP: 21 Baron Street, Cooma	04 Jun 2020		60.00
BPAY 130112 Origin Energy	RESIPROP: 21 Baron Street, Cooma	09 Jun 2020		175.52
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	30 Jun 2020		182.05
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	30 Jun 2020		120.00

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Repairs Maintenance	RESIPROP: 21 Baron Street, Cooma	30 Jun 2020	I	217.46
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Jun 2020	I	2.97
Less Current Pension Deductions		30 Jun 2020	I	(18,659.72)
Less Rounding			I	(0.37)
Total Investment Expenses			I	3.00
Management and Administration Expenses				
BPAY 1730 Australian Security		09 Sep 2019	J	54.00
Less Current Pension Deductions		30 Jun 2020	J	(49.91)
Less Rounding			J	(0.09)
Total Management and Administration Expenses			J	4.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				7.00
Taxable Income or Loss		(V - N)	O	3,332.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	499.80
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
Total Gross Tax			499.80
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			499.80
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			499.80

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Description	Investment Reference	Date	Tax Return Ref.	Amount
PAYG Instalments Raised				
BPAY 1730 Australian Security		30 Sep 2019	K	1,460.00
BPAY 75556 Australian Taxation		31 Dec 2019	K	1,460.00
BPAY 75556 Australian Taxation		31 Mar 2020	K	1,460.00
Fund Activity Statement		30 Jun 2020	K	1,460.00
Total PAYG Instalments Raised			K	5,840.00
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)				(5,081.20)