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

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Total Transfer of Liability to life insurance company or PSTR6Total Assessable ContributionsR20,000.00	Total Assessable Personal Contributions			R2	0.00
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	Total Transfer of Liability to life insurance cor	npany or PST		R6	0.00
Total Other Income S 0.00	Total Assessable Contributions			R	20,000.00
	Total Other Income			S	0.00

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

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Description	Investment Reference	R Date	Return Ref. Amount	
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Total Net Non-arm's Length Income			U 0.00	
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Total Exempt Current Pension Income				
Total Assessable Income			20,069.00	
Deductions		<u>Se</u>	ection C	
Total Interest Expenses within Australia			A 0.00	
Total Interest Expenses Overseas			В 0.00	
Total Capital Works Deductions			D 0.00	
Total Deduction for Decline in Value of Dep	preciating 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	
Total Investment Expenses			0.00	
Management and Administration Expenses	5			
Regulatory Fee		31 Jul 2019	J 53.00	
Total Management and Administration Exp	benses		J 53.00	
Total Forestry Managed Investment Schem	ne 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 Total Tax Losses Deducted		30 Jun 2020	M 0.00	
Total Deductions			53.00	
		(V - N)		
Taxable Income or Loss		(- 14)	0 20,016.00	
Income Tax Calculation Statement		<u>Se</u>	Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1 3,002.40	
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1 0.00	
No-TFN Quoted Contributions @ 32%		30 Jun 2020	0.00	
Total Gross Tax			3,002.40	
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			3,002.40	

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

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Afford	dability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual) INTEREST	BANK001: Westpac DIY Super Working Account	31 Jul 2019	H3	8.00
Total Credit: ABN/TFN Not Quoted (Non-Individ	dual)		H3	8.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				8.00
Net Tax Payable				2,994.40
Total PAYG Instalments Raised			К	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound	Up Funds		м	0.00
Total Supervisory Levy Adjustment for New Fu	inds		N	0.00
Total Amount Due / (Refundable)				3,253.40