

**Ismail 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
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<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	BANK001: Westpac DIY Super Working Account	31 Jul 2019	C	19.15
INTEREST	BANK001: Westpac DIY Super Working Account	30 Aug 2019	C	8.91
INTEREST	BANK001: Westpac DIY Super Working Account	30 Sep 2019	C	9.21
INTEREST	BANK001: Westpac DIY Super Working Account	31 Oct 2019	C	8.17
INTEREST	BANK001: Westpac DIY Super Working Account	29 Nov 2019	C	4.30
INTEREST	BANK001: Westpac DIY Super Working Account	31 Dec 2019	C	4.75
INTEREST	BANK001: Westpac DIY Super Working Account	31 Jan 2020	C	4.60
INTEREST	BANK001: Westpac DIY Super Working Account	28 Feb 2020	C	4.16
INTEREST	BANK001: Westpac DIY Super Working Account	31 Mar 2020	C	3.09
INTEREST	BANK001: Westpac DIY Super Working Account	30 Apr 2020	C	0.89
INTEREST	BANK001: Westpac DIY Super Working Account	29 May 2020	C	0.86
INTEREST	BANK001: Westpac DIY Super Working Account	30 Jun 2020	C	0.99
<i>Less Rounding</i>			C	(0.08)
<b>Total Gross Interest</b>			<b>C</b>	<b>69.00</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>Assessable Employer Contributions</b>				
MAKAZO KATIE ISMAIL SUPER FUND SMSF	MEM01: Yilmaz Ismail	22 Jun 2020	R1	10,000.00
MAKAZO KATIE ISMAIL SUPER FUND SMSF	MEM02: Katie Ismail	22 Jun 2020	R1	10,000.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>20,000.00</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>20,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>

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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
<b>Total Assessable Income</b>				<b>20,069.00</b>

**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
Total Investment Expenses			I	0.00
<b>Management and Administration Expenses</b>				
Regulatory Fee		31 Jul 2019	J	53.00
<b>Total Management and Administration Expenses</b>			J	<b>53.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			U	<b>0.00</b>
<b>Total Other Deductions</b>			L	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			M	<b>0.00</b>
<b>Total Deductions</b>				<b>53.00</b>
<b>Taxable Income or Loss</b>			(V - N) O	<b>20,016.00</b>

**Income Tax Calculation Statement**

**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	J	0.00
<b>Total Gross Tax</b>				<b>3,002.40</b>
<b>Total Credit: Foreign Tax Income Offset</b>			C1	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			C2	<b>0.00</b>
<b>Rebates and Offsets</b>			C	<b>0.00</b>
<b>SUBTOTAL</b>				<b>3,002.40</b>

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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
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
INTEREST	BANK001: Westpac DIY Super Working Account	31 Jul 2019	H3	8.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			H3	8.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>8.00</b>
<b>Net Tax Payable</b>				<b>2,994.40</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>3,253.40</b>