

B & C Watson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit interest	604: NAB Business Management Account	31 Jul 2020	C	0.28
Credit interest	605: NAB Business Cash Maximiser	31 Jul 2020	C	3.53
Credit interest	605: NAB Business Cash Maximiser	31 Aug 2020	C	3.11
Credit interest	605: NAB Business Cash Maximiser	30 Sep 2020	C	2.44
Credit interest	605: NAB Business Cash Maximiser	30 Oct 2020	C	1.65
Credit interest	605: NAB Business Cash Maximiser	30 Nov 2020	C	0.51
Credit interest	605: NAB Business Cash Maximiser	31 Dec 2020	C	0.10
Credit interest	605: NAB Business Cash Maximiser	29 Jan 2021	C	0.04
Interest	611: ANZ Super Share Trading Account #3007	31 Jul 2020	C	68.14
Interest	611: ANZ Super Share Trading Account #3007	31 Aug 2020	C	68.16
Interest	611: ANZ Super Share Trading Account #3007	30 Sep 2020	C	65.96
Interest	611: ANZ Super Share Trading Account #3007	30 Oct 2020	C	65.99
Interest	611: ANZ Super Share Trading Account #3007	30 Nov 2020	C	53.67
Interest	611: ANZ Super Share Trading Account #3007	31 Dec 2020	C	27.28
Interest	611: ANZ Super Share Trading Account #3007	29 Jan 2021	C	25.52
Interest	611: ANZ Super Share Trading Account #3007	26 Feb 2021	C	24.65
Interest	611: ANZ Super Share Trading Account #3007	21 Mar 2021	C	14.52
Interest	611: ANZ Super Share Trading Account #3007	30 Apr 2021	C	13.20
Interest	611: ANZ Super Share Trading Account #3007	31 May 2021	C	13.65
Interest	611: ANZ Super Share Trading Account #3007	30 Jun 2021	C	13.20
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Jul 2020	C	63.89
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Aug 2020	C	63.91
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Sep 2020	C	61.88
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Oct 2020	C	61.91
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Nov 2020	C	57.18
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Dec 2020	C	44.62
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	29 Jan 2021	C	40.66
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	26 Feb 2021	C	39.27
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Mar 2021	C	6.50
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Apr 2021	C	5.81
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 May 2021	C	6.00
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Jun 2021	C	5.70
Less Rounding			C	(0.93)
Total Gross Interest			C	922.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00

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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
Unfranked Dividend Amount				
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	09 Oct 2020	J	1,175.66
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	1,079.26
<i>Less Rounding</i>			J	(0.92)
Total Unfranked Dividend Amount			J	2,254.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank Ltd	30 Sep 2020	K	3,323.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank Ltd	16 Dec 2020	K	4,652.20
AX1 AUD 0.04 FRANKED, 30% CTR	AX1: Accent Group Limited	24 Sep 2020	K	720.00
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	K	1,440.00
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	2,942.79
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	5,114.26
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	K	9,579.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	K	14,662.50
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	3,450.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	3,450.00
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	K	32.85
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	K	43.41
<i>Less Rounding</i>			K	(0.51)
Total Franked Dividend Amount			K	49,410.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank Ltd	30 Sep 2020	L	1,424.14
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank Ltd	16 Dec 2020	L	1,993.80
AX1 AUD 0.04 FRANKED, 30% CTR	AX1: Accent Group Limited	24 Sep 2020	L	308.57
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	L	617.14
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	1,261.20
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	2,191.83
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	L	4,105.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	L	6,283.93
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	1,478.57
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	1,478.57
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	L	14.08
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	L	18.60
<i>Less Rounding</i>			L	(0.93)
Total Dividend Franking Credit			L	21,175.00
Gross Trust Distributions				
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	(576.60)

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TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	1,050.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	(502.29)
TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	1,435.00
<i>Less Rounding</i>			M	(0.11)
Total Gross Trust Distributions			M	1,406.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(21,175.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(49,410.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(922.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(1,406.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(2,254.00)
Total Exempt Current Pension Income			Y	(75,167.00)
Total Assessable Income				0.00
Deductions			Section C	
Interest Expenses within Australia				
Debit interest	604: NAB Business Management Account	30 Jun 2021	A	1.42
Less Current Pension Deductions		30 Jun 2021	A	(1.42)
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				
Account keeping fees	604: NAB Business Management Account	31 Jul 2020	I	10.00
Account keeping fees	604: NAB Business Management Account	31 Aug 2020	I	10.00
Account keeping fees	604: NAB Business Management Account	30 Sep 2020	I	10.00
Account keeping fees	604: NAB Business Management Account	30 Oct 2020	I	10.00
Account keeping fees	604: NAB Business Management Account	30 Nov 2020	I	10.00
Account keeping fees	604: NAB Business Management Account	31 Dec 2020	I	10.00

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Account keeping fees	604: NAB Business Management Account	29 Jan 2021	I	10.00
Account keeping fees	604: NAB Business Management Account	26 Feb 2021	I	10.00
Account keeping fees	604: NAB Business Management Account	31 Mar 2021	I	10.00
Account keeping fees	604: NAB Business Management Account	30 Apr 2021	I	10.00
Account keeping fees	604: NAB Business Management Account	31 May 2021	I	10.00
Account keeping fees	604: NAB Business Management Account	30 Jun 2021	I	10.00
Less Current Pension Deductions		30 Jun 2021	I	(120.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290021848580		09 Jul 2020	J	54.00
Less Current Pension Deductions		30 Jun 2021	J	(54.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
SHARETRADEWITHDRAWAL TO CMC MARKETS STOC i 194s781		20 Aug 2020	L	23.20
SHARETRADEWITHDRAWAL TO CMC MARKETS STOC i 194s781		23 Nov 2020	L	23.20
SHARETRADEWITHDRAWAL TO CMC MARKETS STOC i 194s781		23 Feb 2021	L	23.20
SHARETRADEWITHDRAWAL TO CMC MARKETS STOC i 194s781		24 May 2021	L	23.20
Less Current Pension Deductions		30 Jun 2021	L	(92.80)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00

Total Gross Tax			0.00
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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			0.00
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Credit: Refundable Franking Credits

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank Ltd	30 Sep 2020	E1	1,424.14
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AX1 AUD 0.04 FRANKED, 30% CTR	AX1: Accent Group Limited	24 Sep 2020	E1	308.57
AX1 AUD 0.08 FRANKED, 30% CTR	AX1: Accent Group Limited	18 Mar 2021	E1	617.14
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	1,261.20
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	2,191.83
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	E1	4,105.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	E1	6,283.93
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	1,478.57
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	1,478.57
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	E1	14.08
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	E1	18.60
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	E1	6.92
Total Credit: Refundable Franking Credits			E1	21,182.85
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				(21,182.85)
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)				(20,923.85)