

Sjariah Family Super 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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MCA: Macquarie Cash Account	30 Apr 2020	C	0.01
Less Rounding			C	(0.01)
Total Gross Interest			C	0.00
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
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
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
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	0.33
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	0.34
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	0.34
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	0.34
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	0.35
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	0.34
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	0.28
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	0.17
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	0.15
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	0.16
REBATE OF ADVISER COMMISSION		04 May 2020	S	0.15
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	0.16
Other Compensation Income		30 Jun 2020	S	1,000.00
Less Rounding			S	(0.11)

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			Ref.	
Total Other Income			S	1,003.00
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				1,003.00

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
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	19 Dec 2019	J		871.20
BPAY TO ASIC	17 Feb 2020	J		54.00
Less Rounding		J		(0.20)
Total Management and Administration Expenses			J	925.00
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				925.00
Taxable Income or Loss		(V - N)	O	78.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1		11.70
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				11.70
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00

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			Return Ref.	
Rebates and Offsets			C	0.00
SUBTOTAL				11.70
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				11.70
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)				270.70