

Sjariah Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Fund Income Tax Payment		17 Apr 2019	C	6.04
MACQUARIE CMA INTEREST PAID*	MCA: Macquarie Cash Account	31 Jan 2019	C	8.18
MACQUARIE CMA INTEREST PAID*	MCA: Macquarie Cash Account	28 Feb 2019	C	4.72
MACQUARIE CMA INTEREST PAID*	MCA: Macquarie Cash Account	29 Mar 2019	C	1.61
Less Rounding			C	(0.55)
Total Gross Interest			C	20.00
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
Assessable Employer Contributions				
REO-TEC CONTRACT D.Piho Super Contr	1: Desmond Piho	02 Nov 2018	R1	3,000.00
ATO ATO002000010622039	1: Desmond Piho	04 Jan 2019	R1	11,060.00
Total Assessable Employer Contributions			R1	14,060.00
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	14,060.00
Other Income				
REBATE OF ADVISER COMMISSION		03 Jul 2018	S	0.24
REBATE OF ADVISER COMMISSION		02 Aug 2018	S	0.25
REBATE OF ADVISER COMMISSION		04 Sep 2018	S	0.25
REBATE OF ADVISER COMMISSION		02 Oct 2018	S	0.24
REBATE OF ADVISER COMMISSION		02 Nov 2018	S	0.25
REBATE OF ADVISER COMMISSION		04 Dec 2018	S	0.53
REBATE OF ADVISER COMMISSION		03 Jan 2019	S	0.49
REBATE OF ADVISER COMMISSION		04 Feb 2019	S	2.58

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REBATE OF ADVISER COMMISSION		04 Mar 2019	S	1.86
REBATE OF ADVISER COMMISSION		02 Apr 2019	S	0.98
REBATE OF ADVISER COMMISSION		02 May 2019	S	0.33
REBATE OF ADVISER COMMISSION		04 Jun 2019	S	0.34
Less Rounding			S	(0.34)
Total Other Income			S	8.00
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				14,088.00
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
Approved Auditor Fee				
TRANSACTION TFR TO 963372669 ARRIVE ACCOUNT		14 Feb 2019	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
PAPER STATEMENT FEE	MCA: Macquarie Cash Account	02 Jul 2018	I	2.50
Less Rounding			I	(0.50)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
TRANSACTION FUNDS TFR TO JAS ACCOUNTANTS		07 Nov 2018	J	1,870.00
INV 0121		05 Feb 2019	J	3,130.00
TRANSACTION TFR TO 963372669 ARRIVE ACCOUNT		14 Feb 2019	J	880.00
BPAY TO AUSTRALIAN SECURITIES & INV		05 Mar 2019	J	53.00
Total Management and Administration Expenses			J	5,933.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		29 Jan 2019	L	259.00
Fund Income Tax Payment		17 Apr 2019	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00

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Total Deductions				7,113.00
Taxable Income or Loss		(V - N)	O	6,975.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	1,046.25
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00
Total Gross Tax			1,046.25

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		1,046.25

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		1,046.25

PAYG Instalments Raised

Fund Activity Statement	30 Sep 2018	K	200.00
Fund Activity Statement	31 Dec 2018	K	200.00
Total PAYG Instalments Raised		K	400.00
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)			905.25