

# Tax Statement

For the year ended 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	-	-	-
Unfranked	-		-
Unfranked CFI	-		-
Interest	453.95		453.95
Other Income	-		-
			<b>453.95</b>
<b>Gross Rental Income</b>	<b>20,927.57</b>		<b>20,927.57</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			<b>-</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>21,381.52</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	12,082.38		
<b>Net Distributions</b>	<b>9,299.14</b>		
Net Capital Gains from Sales	(6,210.04)		
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

For the year ended 30 June 2020

## Distributions

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			With'g Tax		
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Def'd / Cost base	Tax Exempt adj.
<b>Property</b>																	
Rent Received - 10 Colonial Street, Ooralea																	
02/08/2019	2,018.04	-	-	-	-	2,018.04	-	-	-	-	-	-	-	-	-	-	-
02/09/2019	1,367.38	-	-	-	-	1,367.38	-	-	-	-	-	-	-	-	-	-	-
01/10/2019	1,251.96	-	-	-	-	1,251.96	-	-	-	-	-	-	-	-	-	-	-
04/11/2019	1,531.14	-	-	-	-	1,531.14	-	-	-	-	-	-	-	-	-	-	-
04/12/2019	1,580.28	-	-	-	-	1,580.28	-	-	-	-	-	-	-	-	-	-	-
02/01/2020	1,908.60	-	-	-	-	1,908.60	-	-	-	-	-	-	-	-	-	-	-
03/02/2020	1,780.92	-	-	-	-	1,780.92	-	-	-	-	-	-	-	-	-	-	-
02/03/2020	1,682.82	-	-	-	-	1,682.82	-	-	-	-	-	-	-	-	-	-	-
01/04/2020	1,415.74	-	-	-	-	1,415.74	-	-	-	-	-	-	-	-	-	-	-
01/05/2020	1,562.04	-	-	-	-	1,562.04	-	-	-	-	-	-	-	-	-	-	-
01/06/2020	1,831.51	-	-	-	-	1,831.51	-	-	-	-	-	-	-	-	-	-	-
30/06/2020	2,997.14	-	-	-	-	2,997.14	-	-	-	-	-	-	-	-	-	-	-
	20,927.57	-	-	-	-	20,927.57	-	-	-	-	-	-	-	-	-	-	-
	<b>20,927.57</b>	-	-	-	-	<b>20,927.57</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>20,927.57</b>	-	-	-	-	<b>20,927.57</b>	-	-	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

For the year ended 30 June 2020

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>							
Interest Received							
	02/08/2019	63.01	63.01	-	-	-	-
	31/08/2019	26.99	26.99	-	-	-	-
	30/09/2019	7.00	7.00	-	-	-	-
	31/10/2019	4.89	4.89	-	-	-	-
	01/12/2019	3.17	3.17	-	-	-	-
	31/12/2019	0.73	0.73	-	-	-	-
	31/01/2020	36.61	36.61	-	-	-	-
	29/02/2020	0.70	0.70	-	-	-	-
	31/03/2020	0.78	0.78	-	-	-	-
	12/04/2020	305.75	305.75	-	-	-	-
	30/04/2020	0.89	0.89	-	-	-	-
	31/05/2020	3.43	3.43	-	-	-	-
		453.95	453.95	-	-	-	-
		<b>453.95</b>	<b>453.95</b>	-	-	-	-
<b>TOTALS</b>		<b>453.95</b>	<b>453.95</b>	-	-	-	-

# Detailed Tax Statement

For the year ended 30 June 2020

---

## Tax Deductible Expenses

Account	Amount Paid
Accounting Fees	1,859.00
Actuarial Fees	132.00
Auditor's Remuneration	385.00
Bank Fees - Admin Expense	3.60
Property - Agent Fees / Commissions	2,049.30
Property - Depreciation	501.00
Property - Insurance	2,448.41
Property - Rates	3,428.66
Property - Repairs & Maintenance	875.24
Property - Sundry Rental Expenses	72.60
Property - Water Charges	327.57
<b>TOTALS</b>	<b>12,082.38</b>

---