

B & D 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
<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				
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Jul 2019	C	61.30
CREDIT INTEREST PAID	604: ANZ Cash Management	09 Aug 2019	C	50.13
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Sep 2019	C	43.56
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Oct 2019	C	14.24
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Nov 2019	C	10.93
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Dec 2019	C	50.66
CREDIT INTEREST PAID	604: ANZ Cash Management	10 Jan 2020	C	68.28
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Feb 2020	C	72.27
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Mar 2020	C	62.39
CREDIT INTEREST PAID	604: ANZ Cash Management	09 Apr 2020	C	43.45
CREDIT INTEREST PAID	604: ANZ Cash Management	11 May 2020	C	43.48
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Jun 2020	C	42.15
interest	605: ANZ Term Deposit #6828	12 Mar 2020	C	20,175.02
interest	610: ANZ Term Deposit #4164	15 Jul 2019	C	3,667.20
interest	610: ANZ Term Deposit #4164	15 Nov 2019	C	1,498.62
Investment Income	610: ANZ Term Deposit #4164	15 Jun 2020	C	1,503.58
interest	611: ANZ Term Deposit #6254	20 Mar 2020	C	14,866.17
interest	612: ANZ Term Deposit #2981	20 Mar 2020	C	12,648.71
interest	613: ANZ Term Deposit #3515	18 Oct 2019	C	8,869.27
interest	613: ANZ Term Deposit #3515	25 Nov 2019	C	512.21
<i>Less Rounding</i>			C	(0.62)
Total Gross Interest			C	64,303.00
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

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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	Gross Interest	30 Jun 2020	Y	(64,303.00)
Total Exempt Current Pension Income			Y	(64,303.00)
Total Assessable Income				0.00
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				
ANZ INTERNET BANKING PAYMENT 705113 TO Sidcor Chartered Accountants		02 Dec 2019	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ANZ INTERNET BANKING PAYMENT 705113 TO Sidcor Chartered Accountants		02 Dec 2019	J	3,190.00
Less Current Pension Deductions		30 Jun 2020	J	(3,190.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TRANSFER FROM ATO ATO007000011586969		11 Dec 2019	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
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				0.00

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			Return Ref.	
Taxable Income or Loss		(V - N)	O	0.00
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	0.00
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				0.00
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				0.00
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				0.00
PAYG Instalments Raised				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {197847}		30 Sep 2019	K	1,944.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {377918}		31 Dec 2019	K	1,944.00
Total PAYG Instalments Raised			K	3,888.00
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)				(3,629.00)