

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>64,303.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>

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<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(64,303.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(64,303.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
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)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
TRANSFER FROM ATO ATO007000011586969		11 Dec 2019	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>

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<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>				<b><u>Section D</u></b>
<b>Gross Tax</b>				
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
<b>Total Gross Tax</b>			<b></b>	<b>0.00</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>			<b></b>	<b>0.00</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>			<b></b>	<b>0.00</b>
<b>Net Tax Payable</b>			<b></b>	<b>0.00</b>
<b>PAYG Instalments Raised</b>				
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
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>3,888.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>			<b></b>	<b>(3,629.00)</b>