

**C & J Graves Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</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	NAB.ACCT01: NAB Cash Maximiser	31 Jul 2019	C	1.92
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Aug 2019	C	1.31
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Sep 2019	C	1.42
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Oct 2019	C	1.50
Credit interest	NAB.ACCT01: NAB Cash Maximiser	29 Nov 2019	C	1.46
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Dec 2019	C	1.61
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Jan 2020	C	1.49
Credit interest	NAB.ACCT01: NAB Cash Maximiser	28 Feb 2020	C	1.30
Credit interest	NAB.ACCT01: NAB Cash Maximiser	31 Mar 2020	C	1.11
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Apr 2020	C	1.60
Credit interest	NAB.ACCT01: NAB Cash Maximiser	29 May 2020	C	2.40
Credit interest	NAB.ACCT01: NAB Cash Maximiser	30 Jun 2020	C	2.62
TD Interest	NAB.TD: NAB Term Deposit 74-156-4567	09 Aug 2019	C	443.84
TD Interest	NAB.TD: NAB Term Deposit 74-156-4567	07 Nov 2019	C	377.27
TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-4567	NAB.TD: NAB Term Deposit 74-156-4567	05 Feb 2020	C	277.40
TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C 76-804-5126	NABTD2: NAB Term Deposit 76-804-5126	15 Apr 2020	C	648.82
TERM DEP INTEREST T/D INTEREST FROM A/C 76-804-5126	NABTD2: NAB Term Deposit 76-804-5126	15 Apr 2020	C	2.39
Less Rounding			C	(0.46)
<b>Total Gross Interest</b>			<b>C</b>	<b>1,769.00</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>Franked Dividend Amount</b>				
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	K	379.67
MPL AUD 0.057 FRANKED, 30% CTR	MPL: Medibank Private Limited	26 Mar 2020	K	218.60
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	tls: Telstra Corporation Limited.	26 Sep 2019	K	416.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	27 Mar 2020	K	416.00
Less Rounding			K	(0.27)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>1,430.00</b>

**C & J Graves 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
<b>Dividend Franking Credit</b>				
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	L	162.72
MPL AUD 0.057 FRANKED, 30% CTR	MPL: Medibank Private Limited	26 Mar 2020	L	93.69
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	tls: Telstra Corporation Limited.	26 Sep 2019	L	178.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	27 Mar 2020	L	178.29
Less Rounding			L	(0.99)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>612.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	05 Jul 2019	R1	690.86
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	01 Nov 2019	R1	816.58
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	14 Feb 2020	R1	832.01
Employer Contribution: GEORGE BRAND REAL ESTATE AVOCA BEACH PTY LTD	1: Joanne Graves	08 May 2020	R1	990.42
ATO003000012363500ATO 012721	1: Joanne Graves	05 Jun 2020	R1	376.46
Tfr Cg Super Apr - Jun Chris Graves Bld	2: Christopher Graves	08 Jul 2019	R1	73.15
Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves Bld	2: Christopher Graves	08 Jul 2019	R1	950.95
Chris Super August Chris Graves Bld	2: Christopher Graves	18 Nov 2019	R1	438.90
Chris Super July Chris Graves Bld	2: Christopher Graves	18 Nov 2019	R1	292.60
Chris Super Sept Chris Graves Bld	2: Christopher Graves	18 Nov 2019	R1	292.60
INTERNET TRANSFER ONLINE H0150404292 C Graves Super Oct GRAVES BUILD	2: Christopher Graves	30 Mar 2020	R1	219.45
Less Rounding			R1	(0.98)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>5,973.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<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>5,973.00</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>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>9,784.00</b>

**Deductions**

**Section C**

<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>Death or Disability Premiums</b>		
Colonial Mutual	1: Joanne Graves	22 Jul 2019 F 215.45

**C & J Graves Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Colonial Mutual	1: Joanne Graves	22 Aug 2019	F	215.45
Colonial Mutual	1: Joanne Graves	23 Sep 2019	F	215.45
Colonial Mutual	1: Joanne Graves	22 Oct 2019	F	215.45
1039708979128882 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Nov 2019	F	215.45
1039708979345737 COLONIAL MUTUAL 000115	1: Joanne Graves	23 Dec 2019	F	215.45
1039708979557760 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Jan 2020	F	215.45
1039708979765968 COLONIAL MUTUAL 000115	1: Joanne Graves	24 Feb 2020	F	215.45
1039708979970305 COLONIAL MUTUAL 000115	1: Joanne Graves	23 Mar 2020	F	215.45
1039708980170678 COLONIAL MUTUAL 000115	1: Joanne Graves	22 Apr 2020	F	215.45
Member Insurance Premium	1: Joanne Graves	22 May 2020	F	249.78
Member Insurance Premium	1: Joanne Graves	22 Jun 2020	F	249.78
Colonial Mutual	2: Christopher Graves	22 Jul 2019	F	839.72
Colonial Mutual	2: Christopher Graves	22 Aug 2019	F	839.72
Colonial Mutual	2: Christopher Graves	23 Sep 2019	F	839.72
Colonial Mutual	2: Christopher Graves	22 Oct 2019	F	839.72
1039708979128882 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Nov 2019	F	839.72
1039708979345737 COLONIAL MUTUAL 000115	2: Christopher Graves	23 Dec 2019	F	839.72
1039708979557760 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Jan 2020	F	839.72
1039708979765968 COLONIAL MUTUAL 000115	2: Christopher Graves	24 Feb 2020	F	839.72
1039708979970305 COLONIAL MUTUAL 000115	2: Christopher Graves	23 Mar 2020	F	839.72
1039708980170678 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Apr 2020	F	839.72
1039708980365401 COLONIAL MUTUAL 000115	2: Christopher Graves	22 May 2020	F	1,009.70
1039708980556135 COLONIAL MUTUAL 000115	2: Christopher Graves	22 Jun 2020	F	1,009.70
Less Rounding			F	(0.66)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>13,070.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
INTERNET TRANSFER INTERNET TRANSFER SIDCOR Super 28582 C J GRAVES SUPER		19 Dec 2019	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
Account fees	NAB.ACCT02: NAB Business Cheque	31 Jul 2019	I	10.00
Account fees	NAB.ACCT02: NAB Business Cheque	30 Aug 2019	I	10.00
Account fees	NAB.ACCT02: NAB Business Cheque	30 Sep 2019	I	10.00
Account fees	NAB.ACCT02: NAB Business Cheque	31 Oct 2019	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	29 Nov 2019	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Dec 2019	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Jan 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	28 Feb 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	31 Mar 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Apr 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	29 May 2020	I	10.00
Account keeping fees	NAB.ACCT02: NAB Business Cheque	30 Jun 2020	I	10.00
<b>Total Investment Expenses</b>			<b>I</b>	<b>120.00</b>
<b>Management and Administration Expenses</b>				
INTERNET TRANSFER INTERNET TRANSFER SIDCOR Super 28582 C J GRAVES SUPER		19 Dec 2019	J	2,090.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,090.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>

**C & J Graves 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
<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	4,084.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2020	M	(4,084.00)
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>15,940.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>-6,156.00</b>

**Income Tax Calculation Statement**

**Section D**

**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
<b>Total Gross Tax</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>0.00</b>

**Credit: Refundable Franking Credits**

MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	E1	162.72
MPL AUD 0.057 FRANKED, 30% CTR	MPL: Medibank Private Limited	26 Mar 2020	E1	93.69
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	tls: Telstra Corporation Limited.	26 Sep 2019	E1	178.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	tls: Telstra Corporation Limited.	27 Mar 2020	E1	178.29

<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>612.99</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>0.00</b>
<b>Net Tax Payable</b>				<b>(612.99)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</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>

**C & J Graves Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(353.99)