

John Barkas 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				
interest	MBL.BACCT: MBL Bank Account	31 Jul 2019	C	7.05
interest	MBL.BACCT: MBL Bank Account	30 Aug 2019	C	6.82
interest	MBL.BACCT: MBL Bank Account	30 Sep 2019	C	9.42
interest	MBL.BACCT: MBL Bank Account	31 Oct 2019	C	7.77
interest	MBL.BACCT: MBL Bank Account	29 Nov 2019	C	7.40
interest	MBL.BACCT: MBL Bank Account	31 Dec 2019	C	7.10
interest	MBL.BACCT: MBL Bank Account	31 Jan 2020	C	6.53
interest	MBL.BACCT: MBL Bank Account	28 Feb 2020	C	6.43
interest	MBL.BACCT: MBL Bank Account	31 Mar 2020	C	3.52
interest	MBL.BACCT: MBL Bank Account	30 Apr 2020	C	0.86
interest	MBL.BACCT: MBL Bank Account	29 May 2020	C	0.89
interest	MBL.BACCT: MBL Bank Account	30 Jun 2020	C	0.90
Less Rounding			C	(0.69)
Total Gross Interest			C	64.00
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				
Pymford	1: John Barkas	28 Aug 2019	R1	500.00
Pymford	1: John Barkas	10 Sep 2019	R1	1,000.00
Pymford	1: John Barkas	10 Sep 2019	R1	4,500.00
Pymford	1: John Barkas	20 Nov 2019	R1	1,000.00
Pymford	1: John Barkas	30 Jan 2020	R1	1,000.00
Pymford	1: John Barkas	29 May 2020	R1	1,000.00
Total Assessable Employer Contributions			R1	9,000.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00

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			Ref.	
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	9,000.00
Other Income				
Rebate		02 Jul 2019	S	2.80
Rebate		02 Aug 2019	S	3.16
Rebate		03 Sep 2019	S	3.18
Rebate		02 Oct 2019	S	3.96
Rebate		04 Nov 2019	S	4.44
Rebate		03 Dec 2019	S	4.38
Rebate		03 Jan 2020	S	4.26
Rebate		04 Feb 2020	S	4.03
Rebate		03 Mar 2020	S	3.96
Rebate		02 Apr 2020	S	4.23
Rebate		04 May 2020	S	4.10
Rebate		02 Jun 2020	S	4.25
<i>Less Rounding</i>			S	(0.75)
Total Other Income			S	46.00
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				9,110.00
<u>Deductions</u>			<u>Section C</u>	
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				
Visionary Advisors		13 Dec 2019	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee		02 Dec 2019	J	236.50
Regulatory Fee		02 Dec 2019	J	54.00
Visionary Advisors		13 Dec 2019	J	1,650.00
<i>Less Rounding</i>			J	(0.50)
Total Management and Administration Expenses			J	1,940.00
Total Forestry Managed Investment Scheme Deduction			U	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Deductions				
ATO		13 Dec 2019	L	259.00
Total Other Deductions			L	259.00
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				2,474.00
Taxable Income or Loss		(V - N)	O	6,636.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	995.40
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			995.40
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Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		995.40
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
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Total Credit: Interest on No-TFN Tax Offset	H6	0.00
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Total Eligible Credits		0.00
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Net Tax Payable		995.40
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Total PAYG Instalments Raised	K	0.00
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Total Supervisory Levy	L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds	M	0.00
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Total Supervisory Levy Adjustment for New Funds	N	0.00
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Total Amount Due / (Refundable)		1,254.40
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