

**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
			<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>				
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
<i>Less Rounding</i>			C	(0.69)
<b>Total Gross Interest</b>			<b>C</b>	<b>64.00</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>Assessable Employer Contributions</b>				
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
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>9,000.00</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>

**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
<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>9,000.00</b>
<b>Other Income</b>				
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)
<b>Total Other Income</b>			<b>S</b>	<b>46.00</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>9,110.00</b>
<b>Deductions</b>			<b>Section C</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>				
Visionary Advisors		13 Dec 2019	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>275.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,940.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>

**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
<b>Other Deductions</b>				
ATO		13 Dec 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</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>2,474.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>6,636.00</b>

**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**

**Total Credit: Foreign Tax Income Offset** **0.00**

**Total Credit: Rebates and Tax Offset** **0.00**

**Rebates and Offsets** **0.00**

**SUBTOTAL** **995.40**

**Total Credit: Refundable Franking Credits** **0.00**

**Total Credit: No-TFN Tax Offset** **0.00**

**Total Credit: Refundable National Rental Affordability Scheme Tax Offset** **0.00**

**Total Credit: Interest on Early Payments** **0.00**

**Total Credit: Foreign Resident Withholding** **0.00**

**Total Credit: ABN/TFN Not Quoted (Non-Individual)** **0.00**

**Total Credit: Interest on No-TFN Tax Offset** **0.00**

**Total Eligible Credits** **0.00**

**Net Tax Payable** **995.40**

**Total PAYG Instalments Raised** **0.00**

**Total Supervisory Levy** **259.00**

**Total Supervisory Levy Adjustment for Wound Up Funds** **0.00**

**Total Supervisory Levy Adjustment for New Funds** **0.00**

**Total Amount Due / (Refundable)** **1,254.40**