

Simtersam 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
Income			Section B	
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
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	01 Jul 2019	B	450.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	12 Jul 2019	B	1,330.00
land tax o/s no longer	241EXC: Suite 12/241 Excelsior Parade, Toronto	23 Jul 2019	B	2,756.20
land tax refunded as calculated incorrectly by osr	241EXC: Suite 12/241 Excelsior Parade, Toronto	23 Jul 2019	B	12,254.74
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	05 Aug 2019	B	540.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	23 Aug 2019	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	02 Sep 2019	B	810.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	27 Sep 2019	B	630.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	09 Oct 2019	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	09 Oct 2019	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	29 Oct 2019	B	630.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	15 Nov 2019	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	09 Dec 2019	B	360.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	11 Dec 2019	B	6,779.35
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	13 Dec 2019	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	24 Dec 2019	B	270.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	02 Jan 2020	B	4,519.56
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	10 Jan 2020	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	28 Jan 2020	B	4,233.18
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	31 Jan 2020	B	1,520.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	03 Feb 2020	B	20.00
Rental Income/Disbursements Received	241EXC: Suite 12/241 Excelsior Parade, Toronto	03 Feb 2020	B	160.00
Less Rounding			B	(0.03)
Total Gross Rent and Other Leasing & Hiring Income			B	46,383.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	31 Jul 2019	C	31.56
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	30 Aug 2019	C	28.58
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	30 Sep 2019	C	19.26
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	31 Oct 2019	C	13.67
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	29 Nov 2019	C	10.06
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	31 Dec 2019	C	10.00
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	31 Jan 2020	C	49.01
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	28 Feb 2020	C	282.02
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	31 Mar 2020	C	146.40
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	30 Apr 2020	C	25.03

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MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	29 May 2020	C	25.48
MACQUARIE CMA INTEREST PAID	MacqBank: Macquarie Cash Management Account	30 Jun 2020	C	11.35
Less Rounding			C	(0.42)
Total Gross Interest			C	652.00
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				
AUTOMATIC DATA P ADP201907121594972	3: Simone Kelly	12 Jul 2019	R1	649.38
AUTOMATIC DATA P ADP201908151617166	3: Simone Kelly	15 Aug 2019	R1	672.10
AUTOMATIC DATA P ADP201909251641002	3: Simone Kelly	25 Sep 2019	R1	672.11
AUTOMATIC DATA P ADP201910111653715	3: Simone Kelly	11 Oct 2019	R1	972.41
AUTOMATIC DATA P ADP201911201675236	3: Simone Kelly	20 Nov 2019	R1	604.89
AUTOMATIC DATA P ADP201912161691477	3: Simone Kelly	16 Dec 2019	R1	1,008.15
AUTOMATIC DATA P ADP202001131708579	3: Simone Kelly	13 Jan 2020	R1	672.10
AUTOMATIC DATA P ADP202002121726933	3: Simone Kelly	12 Feb 2020	R1	672.10
AUTOMATIC DATA P ADP202003271750856	3: Simone Kelly	27 Mar 2020	R1	672.10
AUTOMATIC DATA P ADP202004271768160	3: Simone Kelly	27 Apr 2020	R1	604.90
AUTOMATIC DATA P ADP202005201782116	3: Simone Kelly	20 May 2020	R1	672.10
AUTOMATIC DATA P ADP202006151797668	3: Simone Kelly	15 Jun 2020	R1	1,008.16
Less Rounding			R1	(0.50)
Total Assessable Employer Contributions			R1	8,880.00
Total Assessable Personal Contributions			R2	0.00
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	8,880.00
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	(480.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(34,177.00)
Total Exempt Current Pension Income			Y	(34,657.00)

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Description	Investment Reference	Date	Ref.	Amount
Total Assessable Income				21,258.00
Deductions			Section C	
Interest Expenses within Australia				
interest		28 Jan 2020	A	1,264.85
Less Current Pension Deductions		30 Jun 2020	A	(781.23)
Less Rounding			A	(0.62)
Total Interest Expenses within Australia			A	483.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction Suite 12/241 Excelsior Parade, Toronto	241EXC: Suite 12/241 Excelsior Parade, Toronto	30 Jun 2020	D	20.17
Less Current Pension Deductions		30 Jun 2020	D	(14.86)
Less Rounding			D	(0.31)
Total Capital Works Deductions			D	5.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
OnePath Life Ltd 1005038788/1Wje8	3: Simone Kelly	16 Jul 2019	F	32.99
OnePath Life Ltd 1005038788/1XXFI	3: Simone Kelly	14 Aug 2019	F	32.99
OnePath Life Ltd 1005038788/1YMkY	3: Simone Kelly	16 Sep 2019	F	32.99
OnePath Life Ltd 1005038788/1Z9vR	3: Simone Kelly	15 Oct 2019	F	32.99
OnePath Life Ltd 1005038788/1a0DN	3: Simone Kelly	14 Nov 2019	F	32.99
OnePath Life Ltd 1005038788/1aoaE	3: Simone Kelly	16 Dec 2019	F	32.99
OnePath Life Ltd 1005038788/1bZjB	3: Simone Kelly	14 Jan 2020	F	32.99
OnePath Life Ltd 1005038788/1cQTK	3: Simone Kelly	14 Feb 2020	F	32.99
OnePath Life Ltd 1005038788/1dDS1	3: Simone Kelly	16 Mar 2020	F	33.64
OnePath Life Ltd 1005038788/1dyTz	3: Simone Kelly	14 Apr 2020	F	33.64
OnePath Life Ltd 1005038788/1enss	3: Simone Kelly	14 May 2020	F	33.64
OnePath Life Ltd 1005038788/1fbf8	3: Simone Kelly	16 Jun 2020	F	33.64
Less Rounding			F	(0.48)
Total Death or Disability Premiums			F	398.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO SIDCOR		02 Apr 2020	H	1,320.00
Less Current Pension Deductions		30 Jun 2020	H	(815.29)
Less Rounding			H	(0.71)
Total Approved Auditor Fee			H	504.00
Investment Expenses				
strata	241EXC: Suite 12/241 Excelsior Parade, Toronto	01 Jul 2019	I	5,591.80
BPAY TO IINET LIMITED	241EXC: Suite 12/241 Excelsior Parade, Toronto	08 Jul 2019	I	69.39
BPAY TO HUNTER WATER	241EXC: Suite 12/241 Excelsior Parade, Toronto	29 Jul 2019	I	450.00
BPAY TO IINET LIMITED	241EXC: Suite 12/241 Excelsior Parade, Toronto	07 Aug 2019	I	69.99
BPAY TO IINET LIMITED	241EXC: Suite 12/241 Excelsior Parade, Toronto	09 Sep 2019	I	69.99
BPAY TO LAKE MACQUARIE COUNC	241EXC: Suite 12/241 Excelsior Parade, Toronto	09 Sep 2019	I	882.44
strata	241EXC: Suite 12/241 Excelsior Parade, Toronto	01 Oct 2019	I	5,591.52
BPAY TO IINET LIMITED	241EXC: Suite 12/241 Excelsior Parade, Toronto	07 Oct 2019	I	70.59
BPAY TO IINET LIMITED	241EXC: Suite 12/241 Excelsior Parade, Toronto	08 Nov 2019	I	71.19

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BPAY TO IINET LIMITED	241EXC: Suite 12/241 Excelsior Parade, Toronto	09 Dec 2019	I	70.74
strata	241EXC: Suite 12/241 Excelsior Parade, Toronto	01 Jan 2020	I	5,591.80
TRANSACT FUNDS TFR TO THE PLUMBING AND E	241EXC: Suite 12/241 Excelsior Parade, Toronto	06 Jan 2020	I	220.00
IINET TECHNOLOGI 20018063c092495	241EXC: Suite 12/241 Excelsior Parade, Toronto	20 Jan 2020	I	20.43
Council Rates	241EXC: Suite 12/241 Excelsior Parade, Toronto	28 Jan 2020	I	1,775.25
Water Rates	241EXC: Suite 12/241 Excelsior Parade, Toronto	28 Jan 2020	I	289.31
PAPER STATEMENT FEE - ASSISTED	MacqBank: Macquarie Cash Management Account	17 Apr 2020	I	7.00
Less Current Pension Deductions		30 Jun 2020	I	(15,357.02)
Less Rounding			I	(0.42)
Total Investment Expenses			I	5,484.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU		08 Aug 2019	J	1,265.00
TRANSACT FUNDS TFR TO SIDCOR		02 Apr 2020	J	4,180.00
Less Current Pension Deductions		30 Jun 2020	J	(3,363.07)
Less Rounding			J	(0.93)
Total Management and Administration Expenses			J	2,081.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
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				8,955.00
Taxable Income or Loss		(V - N)	O	12,303.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	1,845.45
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			1,845.45

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		1,845.45

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

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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				1,845.45
Total PAYG Instalments Raised			K	0.00
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)				2,104.45