

Gavenwood Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|--|-------------|------------------|------------------|
| | | | Section B | |
| Income | | | | |
| Net Capital Gain | | | | |
| Deferred Capital Gain Realised | | 30 Jun 2019 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2019 | A | 0.00 |
| Less Discount | | 30 Jun 2019 | A | 0.00 |
| Total Net Capital Gain | | | A | 0.00 |
| Gross Rent and Other Leasing & Hiring Income | | | | |
| Interest On Late Settlement | 772_001: 212/14-18 Finlayson Street, Lane Cove | 25 Jan 2019 | B | 138.69 |
| Rent from Property | 772_001: 212/14-18 Finlayson Street, Lane Cove | 25 Jan 2019 | B | (400.00) |
| Rental Income/Disbursements Received | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | B | 20,437.86 |
| Rental Income/Disbursements Received | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | B | 5,280.00 |
| <i>Less Rounding</i> | | | B | (0.55) |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 25,456.00 |
| Gross Interest | | | | |
| Rela Estate | 605: Cash at Bank - CBA Business #8959 | 09 Apr 2019 | C | 12.83 |
| Interest | 607: Cash at Bank - UBank USaver | 31 Jul 2018 | C | 0.01 |
| Interest | 607: Cash at Bank - UBank USaver | 31 Aug 2018 | C | 0.01 |
| Interest | 607: Cash at Bank - UBank USaver | 30 Sep 2018 | C | 0.01 |
| Interest | 607: Cash at Bank - UBank USaver | 31 Oct 2018 | C | 0.01 |
| Interest | 607: Cash at Bank - UBank USaver | 30 Nov 2018 | C | 0.01 |
| Interest | 607: Cash at Bank - UBank USaver | 31 Dec 2018 | C | 0.01 |
| Interest | 607: Cash at Bank - UBank USaver | 31 Dec 2018 | C | 0.01 |
| Interest | CBA3: CBA Account #10441083 | 01 Jan 2019 | C | 77.67 |
| Interest | CBA3: CBA Account #10441083 | 01 Feb 2019 | C | 172.09 |
| Interest | CBA3: CBA Account #10441083 | 01 Mar 2019 | C | 148.21 |
| Interest | CBA3: CBA Account #10441083 | 01 Apr 2019 | C | 55.18 |
| Interest | CBA3: CBA Account #10441083 | 01 May 2019 | C | 33.78 |
| Interest | CBA3: CBA Account #10441083 | 01 Jun 2019 | C | 28.39 |
| Interest | CBATD: CBA Term Deposit | 25 Oct 2018 | C | 164.48 |
| Interest | CBATD: CBA Term Deposit | 01 Apr 2019 | C | 217.42 |
| Investment Income | CBATD2: CBA Term Deposit #4437 | 01 Apr 2019 | C | 379.34 |
| <i>Less Rounding</i> | | | C | (0.46) |
| Total Gross Interest | | | C | 1,289.00 |
| Total Forestry Managed Investment Scheme Income | | | | |
| | | | X | 0.00 |
| Net Foreign Income | | | | |
| Distribution - Tax Statement | PAC0001AU: PACKER & CO INVESTIGATOR TRUST | 30 Jun 2019 | D | 6,009.86 |
| <i>Less Rounding</i> | | | D | (0.86) |
| Total Net Foreign Income | | | D | 6,009.00 |
| 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 |

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| Total Franked Dividend Amount | | | K | 0.00 |
| Total Dividend Franking Credit | | | L | 0.00 |
| Gross Trust Distributions | | | | |
| Distribution - Tax Statement | PAC0001AU: PACKER & CO INVESTIGATOR TRUST | 30 Jun 2019 | M | (16,577.17) |
| Investment Income | PAC0001AU: PACKER & CO INVESTIGATOR TRUST | 30 Jun 2019 | M | 16,676.13 |
| <i>Less Rounding</i> | | | M | (0.96) |
| Total Gross Trust Distributions | | | M | 98.00 |
| Total Assessable Employer Contributions | | | R1 | 0.00 |
| 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 | 0.00 |
| 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 2019 | Y | (1,289.00) |
| Exempt Current Pension Income | Gross Rent and Other Leasing & Hiring Income | 30 Jun 2019 | Y | (25,456.00) |
| Exempt Current Pension Income | Gross Trust Distributions | 30 Jun 2019 | Y | (98.00) |
| Exempt Current Pension Income | Net Foreign Income | 30 Jun 2019 | Y | (6,009.00) |
| Total Exempt Current Pension Income | | | Y | (32,852.00) |
| Total Assessable Income | | | | 0.00 |
| Deductions | | | | |
| Section C | | | | |
| Total Interest Expenses within Australia | | | A | 0.00 |
| Total Interest Expenses Overseas | | | B | 0.00 |
| Capital Works Deductions | | | | |
| Capital Works Deduction 212/14-18 Finlayson Street, Lane Cove | 772_001: 212/14-18 Finlayson Street, Lane Cove | 26 Mar 2019 | D | 2,235.94 |
| Less Current Pension Deductions | | 30 Jun 2019 | D | (2,235.94) |
| Total Capital Works Deductions | | | D | 0.00 |
| Deduction for Decline in Value of Depreciating Assets | | | | |
| Depreciation 212/14-18 Finlayson Street, Lane Cove | 772_001: 212/14-18 Finlayson Street, Lane Cove | 26 Mar 2019 | E | 2,239.03 |
| Depreciation 803/8 Broughton Road, Artarmon | Artarmon: 803/8 Broughton Road, Artarmon | 26 Mar 2019 | E | 319.17 |
| Depreciation 803/8 Broughton Road, Artarmon | Artarmon: 803/8 Broughton Road, Artarmon | 01 Jun 2019 | E | (110.05) |
| Depreciation 803/8 Broughton Road, Artarmon | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | E | 110.05 |
| Less Current Pension Deductions | | 30 Jun 2019 | E | (2,558.20) |
| <i>Less Rounding</i> | | | E | 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 |

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| Description | Investment Reference | Date | Tax Return Ref. | Amount |
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| Approved Auditor Fee | | | | |
| Renovation | | 05 Apr 2019 | H | 401.50 |
| Less Current Pension Deductions | | 30 Jun 2019 | H | (401.50) |
| Total Approved Auditor Fee | | | H | 0.00 |
| Investment Expenses | | | | |
| Fees | 605: Cash at Bank - CBA Business #8959 | 01 Jul 2018 | I | 10.00 |
| Fees | 605: Cash at Bank - CBA Business #8959 | 01 Aug 2018 | I | 10.00 |
| Fees | 605: Cash at Bank - CBA Business #8959 | 01 Sep 2018 | I | 10.00 |
| Fees | 605: Cash at Bank - CBA Business #8959 | 01 Oct 2018 | I | 10.00 |
| Fees | 605: Cash at Bank - CBA Business #8959 | 01 Nov 2018 | I | 10.00 |
| Fees | 605: Cash at Bank - CBA Business #8959 | 01 Dec 2018 | I | 10.00 |
| Account fee | 605: Cash at Bank - CBA Business #8959 | 01 Jan 2019 | I | 10.00 |
| Account fee | 605: Cash at Bank - CBA Business #8959 | 01 Feb 2019 | I | 10.00 |
| Account fee | 605: Cash at Bank - CBA Business #8959 | 01 Mar 2019 | I | 10.00 |
| Account Fee | 605: Cash at Bank - CBA Business #8959 | 01 Apr 2019 | I | 10.00 |
| Account Fee | 605: Cash at Bank - CBA Business #8959 | 01 May 2019 | I | 10.00 |
| Account Fee | 605: Cash at Bank - CBA Business #8959 | 01 Jun 2019 | I | 10.00 |
| Council Rates | 772_001: 212/14-18 Finlayson Street, Lane Cove | 25 Jan 2019 | I | (321.62) |
| Strata Levy Fee | 772_001: 212/14-18 Finlayson Street, Lane Cove | 25 Jan 2019 | I | 629.29 |
| Water Rates | 772_001: 212/14-18 Finlayson Street, Lane Cove | 25 Jan 2019 | I | 219.83 |
| Agents Management Fee | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | I | 1,124.07 |
| Insurance Premium | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | I | 218.81 |
| Repairs Maintenance | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | I | 213.40 |
| Strata Levy Fee | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | I | 1,319.09 |
| Sundry Expenses | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | I | 55.00 |
| Water Rates | 772_001: 212/14-18 Finlayson Street, Lane Cove | 28 Feb 2019 | I | 172.07 |
| Council Rates | Artarmon: 803/8 Broughton Road, Artarmon | 05 Apr 2019 | I | 324.33 |
| Strata Levy Fee | Artarmon: 803/8 Broughton Road, Artarmon | 05 Apr 2019 | I | 342.81 |
| Water Rates | Artarmon: 803/8 Broughton Road, Artarmon | 05 Apr 2019 | I | 162.59 |
| Advertising | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 465.00 |
| Agents Management Fee | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 272.80 |
| Handyman | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 550.00 |
| Insurance Premium | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 308.00 |
| Keys | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 50.00 |
| Legal Fees | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 726.00 |
| Repairs Maintenance | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 112.00 |
| Repairs Maintenance - Bunnings | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 612.85 |
| Strata Levy Fee | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 1,327.98 |
| Sundry Expenses | Artarmon: 803/8 Broughton Road, Artarmon | 30 Jun 2019 | I | 22.00 |
| Account fee | CBATD: CBA Term Deposit | 01 Apr 2019 | I | 30.00 |
| bank fees | CBATD2: CBA Term Deposit #4437 | 01 Apr 2019 | I | 30.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | I | (9,086.30) |
| <i>Less Rounding</i> | | | I | 0.00 |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| ASIC | | 13 Sep 2018 | J | 53.00 |
| Renovation | | 05 Apr 2019 | J | 2,200.00 |
| Renovation | | 05 Apr 2019 | J | 110.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | J | (2,363.00) |
| Total Management and Administration Expenses | | | J | 0.00 |

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| Total Forestry Managed Investment Scheme Deduction | | | | U 0.00 |
| Other Deductions | | | | |
| TAI | | 25 Sep 2018 | L | 320.00 |
| ATO | | 18 Jun 2019 | L | 259.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | L | (579.00) |
| Total Other Deductions | | | | L 0.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2019 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2019 | M | 0.00 |
| Total Tax Losses Deducted | | | | M 0.00 |
| Total Deductions | | | | L 0.00 |
| Taxable Income or Loss | | | (V - N) O | 0.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | | |
|---|--|-------------|----|---------------|
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2019 | T1 | 0.00 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2019 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2019 | J | 0.00 |
| Total Gross Tax | | | | L 0.00 |

Credit: Foreign Tax Income Offset

| | | | | |
|--|---|-------------|----|------------|
| Distribution - Tax Statement | PAC0001AU: PACKER & CO INVESTIGATOR TRUST | 30 Jun 2019 | C1 | 1,802.57 |
| Excessive Foreign Tax Credit Written Off | | 30 Jun 2019 | C1 | (1,802.57) |

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

L 0.00

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

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

L 0.00

Net Tax Payable

L 0.00

Total PAYG Instalments Raised

K 0.00

Total Supervisory Levy

L 259.00

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| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|--|----------------------|------|-----------------------|---------------|
| 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) | | | | 259.00 |