

Goldspring Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO001100011525492ATO 012721		07 Feb 2020	C	157.69
Credit interest	606: Gold S Fund Sav #1273	31 Jul 2019	C	545.50
Credit interest	606: Gold S Fund Sav #1273	30 Aug 2019	C	463.35
Credit interest	606: Gold S Fund Sav #1273	30 Sep 2019	C	479.40
Credit interest	606: Gold S Fund Sav #1273	31 Oct 2019	C	410.37
Credit interest	606: Gold S Fund Sav #1273	29 Nov 2019	C	348.30
Credit interest	606: Gold S Fund Sav #1273	31 Dec 2019	C	384.60
Credit interest	606: Gold S Fund Sav #1273	31 Jan 2020	C	372.86
Credit interest	606: Gold S Fund Sav #1273	28 Feb 2020	C	344.60
Credit interest	606: Gold S Fund Sav #1273	31 Mar 2020	C	347.21
Credit interest	606: Gold S Fund Sav #1273	30 Apr 2020	C	229.49
Credit interest	606: Gold S Fund Sav #1273	29 May 2020	C	172.77
Credit interest	606: Gold S Fund Sav #1273	30 Jun 2020	C	191.97
Less Rounding			C	(0.11)
Total Gross Interest			C	4,448.00
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				
Employer Contribution: Goldthor Hotels Pty Ltd	GOLDSL0: Lainey Goldspring	05 Jul 2019	R1	342.00
Employer Contribution: Goldthor Hotels Pty Ltd	GOLDSL0: Lainey Goldspring	29 Jul 2019	R1	342.00
Employer Contribution: Goldthor Hotels Pty Ltd	GOLDSL0: Lainey Goldspring	15 Aug 2019	R1	342.00
Employer Contribution: Goldthor Hotels Pty Ltd	GOLDSL0: Lainey Goldspring	03 Oct 2019	R1	342.00
Total Assessable Employer Contributions			R1	1,368.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00

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Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	1,368.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				5,816.00
<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
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee - Additional work for 2018 accounts		16 Dec 2019	J	1,650.00
Total Management and Administration Expenses			J	1,650.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO001100011525492ATO 012721		07 Feb 2020	L	259.00
ATO001000012306607ATO 012721		13 Feb 2020	L	259.00
Total Other Deductions			L	518.00
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				2,168.00
Taxable Income or Loss		(V - N)	O	3,648.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	547.20
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			547.20

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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				547.20
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				0.00
Net Tax Payable				547.20
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2019	K	5,663.00
Fund Activity Statement		31 Dec 2019	K	5,663.00
Total PAYG Instalments Raised			K	11,326.00
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)				(10,519.80)