

McLean 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				
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	30 Jul 2018	B	2,810.50
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	31 Aug 2018	B	2,810.50
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	30 Sep 2018	B	2,810.50
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	31 Oct 2018	B	2,940.87
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	30 Nov 2018	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	31 Dec 2018	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	31 Jan 2019	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	28 Feb 2019	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	31 Mar 2019	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	30 Apr 2019	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	31 May 2019	B	2,881.40
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	30 Jun 2019	B	2,881.40
Less Rounding			B	(0.57)
Total Gross Rent and Other Leasing & Hiring Income			B	34,423.00
Gross Interest				
Interest	SUNDRYDR: Sundry Debtors	25 Jun 2019	C	42.95
Less Rounding			C	(0.95)
Total Gross Interest			C	42.00
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				
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	02 Jul 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM01: Christian McLean	15 Aug 2018	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	31 Aug 2018	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	28 Sep 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM01: Christian McLean	01 Nov 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM01: Christian McLean	30 Nov 2018	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	28 Dec 2018	R1	800.00

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INTERNET TRANSFER SMSF trans RMC	MEM01: Christian McLean	01 Feb 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	01 Mar 2019	R1	1,000.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	01 Apr 2019	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM01: Christian McLean	03 Apr 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	30 Apr 2019	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM01: Christian McLean	06 May 2019	R1	10.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM01: Christian McLean	31 May 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	02 Jul 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM02: Kim McLean	15 Aug 2018	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	31 Aug 2018	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	28 Sep 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM02: Kim McLean	01 Nov 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM02: Kim McLean	30 Nov 2018	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	28 Dec 2018	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM02: Kim McLean	01 Feb 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	01 Mar 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	01 Apr 2019	R1	800.00
INTERNET TRANSFER SMSF trans RMC	MEM02: Kim McLean	03 Apr 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	30 Apr 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS	MEM02: Kim McLean	31 May 2019	R1	800.00
Total Assessable Employer Contributions			R1	21,010.00
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	21,010.00
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				55,475.00

Deductions

Section C

Interest Expenses within Australia

INTERNET BPAY TAX OFFICE PAYMENTS 551009419023125421		04 Feb 2019	A	0.60
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NAB001: NAB Bank Account #3813	29 Mar 2019	A	0.80
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	02 Jul 2018	A	1,500.22
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 Aug 2018	A	1,686.35
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	03 Sep 2018	A	1,586.89
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 Oct 2018	A	1,448.00
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 Nov 2018	A	1,700.51

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INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	03 Dec 2018	A	1,528.74
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	02 Jan 2019	A	1,576.25
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 Feb 2019	A	1,607.66
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 Mar 2019	A	1,434.83
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 Apr 2019	A	1,436.33
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	01 May 2019	A	1,562.63
INTEREST CHARGED CA INTEREST MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	03 Jun 2019	A	1,455.39
<i>Less Rounding</i>			A	(0.20)
Total Interest Expenses within Australia			A	18,525.00
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				
INTERNET TRANSFER BPR Audit Inv 573		04 Feb 2019	H	990.00
INTERNET TRANSFER Inv 1010		06 May 2019	H	770.00
Total Approved Auditor Fee			H	1,760.00
Investment Expenses				
2019 Borrowing Expense		30 Jun 2019	I	1,091.80
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	31 Jul 2018	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	31 Aug 2018	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	28 Sep 2018	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	31 Oct 2018	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	30 Nov 2018	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	31 Dec 2018	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	31 Jan 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	28 Feb 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	29 Mar 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	30 Apr 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	31 May 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER	NAB001: NAB Bank Account #3813	28 Jun 2019	I	10.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	31 Jul 2018	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	31 Aug 2018	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	28 Sep 2018	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	31 Oct 2018	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	30 Nov 2018	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	31 Dec 2018	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	31 Jan 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	28 Feb 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	29 Mar 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	30 Apr 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	31 May 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER	NABLOAN001: NAB Loan Account #4413	28 Jun 2019	I	70.00
Agents Management Fee	PROP001: Shop 3, 248 Union Road	30 Jul 2018	I	154.58

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Sundry Expenses	PROP001: Shop 3, 248 Union Road	30 Jul 2018	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	31 Aug 2018	I	154.58
Sundry Expenses	PROP001: Shop 3, 248 Union Road	31 Aug 2018	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	30 Sep 2018	I	154.58
Sundry Expenses	PROP001: Shop 3, 248 Union Road	30 Sep 2018	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	31 Oct 2018	I	161.75
Sundry Expenses	PROP001: Shop 3, 248 Union Road	31 Oct 2018	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	30 Nov 2018	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	30 Nov 2018	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	31 Dec 2018	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	31 Dec 2018	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	31 Jan 2019	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	31 Jan 2019	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	28 Feb 2019	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	28 Feb 2019	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	31 Mar 2019	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	31 Mar 2019	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	30 Apr 2019	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	30 Apr 2019	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	31 May 2019	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	31 May 2019	I	2.75
Agents Management Fee	PROP001: Shop 3, 248 Union Road	30 Jun 2019	I	158.48
Sundry Expenses	PROP001: Shop 3, 248 Union Road	30 Jun 2019	I	2.75
<i>Less Rounding</i>			I	(0.13)
Total Investment Expenses			I	3,978.00
Management and Administration Expenses				
INTERNET BPAY ASIC 2296128360304		18 Jul 2018	J	1.00
INTERNET TRANSFER SeanDenhamInv 6484 - Corp Sec Services		18 Jul 2018	J	110.00
INTERNET BPAY ASIC 2296011611391		15 Aug 2018	J	263.00
INTERNET TRANSFER Inv 6549		15 Aug 2018	J	110.00
INTERNET TRANSFER Inv 6712 - 2017 FY		03 Apr 2019	J	2,475.00
INTERNET BPAY ASIC 2296128360304		25 Jun 2019	J	53.00
Total Management and Administration Expenses			J	3,012.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET BPAY TAX OFFICE PAYMENTS 551009419023125421		04 Feb 2019	L	259.00
INTERNET BPAY TAX OFFICE PAYMENTS 551009419023125421		25 Jun 2019	L	259.00
Total Other Deductions			L	518.00
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				27,793.00
Taxable Income or Loss			(V - N) O	27,682.00

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Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	4,152.30
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				4,152.30
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				4,152.30
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				4,152.30
PAYG Instalments Raised				
INTERNET BPAY TAX OFFICE PAYMENTS 506635075750860		30 Sep 2018	K	1,134.00
INTERNET BPAY TAX OFFICE PAYMENTS 506635075750860		31 Dec 2018	K	1,134.00
Fund Activity Statement		30 Jun 2019	K	1,924.00
Total PAYG Instalments Raised			K	4,192.00
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)				219.30