

Vote 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				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	569,973.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(34,736.00)
Less Discount		30 Jun 2020	A	(178,412.00)
Total Net Capital Gain			A	356,825.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	B	22,501.00
Total Gross Rent and Other Leasing & Hiring Income			B	22,501.00
Gross Interest				
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	30 Sep 2019	C	5.35
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 Jan 2020	C	104.33
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	29 Feb 2020	C	191.73
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 Mar 2020	C	40.23
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	30 Apr 2020	C	1.10
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 May 2020	C	5.28
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	30 Jun 2020	C	2.34
Credit Interest	CDIA: CBA Direct Investment Account	01 Oct 2019	C	1.11
Credit Interest	CDIA: CBA Direct Investment Account	01 Feb 2020	C	0.18
INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	WBCCMA: Westpac Bank CMA	31 Jul 2019	C	5.65
INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	WBCCMA: Westpac Bank CMA	30 Aug 2019	C	5.03
INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	WBCCMA: Westpac Bank CMA	30 Sep 2019	C	4.83
INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	WBCCMA: Westpac Bank CMA	31 Oct 2019	C	4.70
INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	WBCCMA: Westpac Bank CMA	29 Nov 2019	C	3.82
INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	WBCCMA: Westpac Bank CMA	31 Dec 2019	C	3.92
INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	WBCCMA: Westpac Bank CMA	31 Jan 2020	C	2.55
INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	WBCCMA: Westpac Bank CMA	28 Feb 2020	C	3.23
INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	WBCCMA: Westpac Bank CMA	31 Mar 2020	C	1.01
INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	WBCCMA: Westpac Bank CMA	30 Apr 2020	C	2.01
INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	WBCCMA: Westpac Bank CMA	29 May 2020	C	0.61
INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	WBCCMA: Westpac Bank CMA	30 Jun 2020	C	0.74
Less Rounding			C	(0.75)
Total Gross Interest			C	389.00
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

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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
Gross Trust Distributions				
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	13 Sep 2019	M	23,142.40
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	18 Feb 2020	M	23,000.00
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	28 Feb 2020	M	6,096.56
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	28 Apr 2020	M	7,540.00
Distribution - Tax Statement	CLINIC: Clinic Unit Trust	30 Jun 2020	M	(4,065.96)
Investment Income	CLINIC: Clinic Unit Trust	30 Jun 2020	M	101.00
Distribution - Tax Statement	MELBFOUND: The Melbourne Foundation Investment Unit Trust	30 Jun 2020	M	25.00
Investment Income	MELBFOUND: The Melbourne Foundation Investment Unit Trust	30 Jun 2020	M	25,867.00
Total Gross Trust Distributions			M	81,706.00
Assessable Employer Contributions				
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	25 Jul 2019	R1	864.50
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	24 Oct 2019	R1	864.50
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	04 May 2020	R1	864.50
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	30 Jun 2020	R1	864.50
Total Assessable Employer Contributions			R1	3,458.00
Assessable Personal Contributions				
BANK OF QLD Super	VOTEBO: Brendan Vote	25 Sep 2019	R2	3,000.00
TFR FROM 020766515	VOTEBO: Brendan Vote	17 Oct 2019	R2	3,000.00
TFR FROM 020766515	VOTEBO: Brendan Vote	27 Oct 2019	R2	4,240.00
TFR FROM 020766491	VOTEBO: Brendan Vote	03 Jan 2020	R2	1,110.00
TFR FROM 020766515	VOTEBO: Brendan Vote	11 Feb 2020	R2	9,650.00
TFR FROM 020766515	VOTEBO: Brendan Vote	10 Mar 2020	R2	2,500.00
TFR FROM 020766515	VOTEM0: Michelle Vote	11 Feb 2020	R2	15,350.00
TFR FROM 020766515	VOTEM0: Michelle Vote	10 Mar 2020	R2	950.00
BANK OF QLD Super MV	VOTEM0: Michelle Vote	25 Jun 2020	R2	8,000.00
Total Assessable Personal Contributions			R2	47,800.00
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	51,258.00
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				512,679.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Interest	BOQLoan: BOQ Business Term Loan	05 Apr 2020	A	2,932.95
Interest	BOQLoan: BOQ Business Term Loan	05 May 2020	A	1,894.73
Interest	BOQLoan: BOQ Business Term Loan	05 Jun 2020	A	1,943.47
Less Rounding			A	(0.15)
Total Interest Expenses within Australia			A	6,771.00
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
Death or Disability Premiums				
BPAY TAL LIFE LTD IB2-12994701	VOTEBO: Brendan Vote	26 Jun 2020	F	3,814.36
BPAY ASTERON LIFE IB2-12991801	VOTEM0: Michelle Vote	26 Jun 2020	F	578.15
Less Rounding			F	(0.51)
Total Death or Disability Premiums			F	4,392.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
PAY ANYONE TO sidcor 082637 548757287		27 Oct 2019	H	935.00
Total Approved Auditor Fee			H	935.00
Investment Expenses				
Infinity JUN Mgmt Fee		08 Jul 2019	I	36.66
Infinity JUL Mgmt Fee		08 Aug 2019	I	36.66
Infinity AUG Mgmt Fee		05 Sep 2019	I	36.66
Infinity SEPT Mgmt Fee		02 Oct 2019	I	36.66
Infinity OCT Mgmt Fee		11 Nov 2019	I	36.66
Infinity NOV Mgmt Fee		11 Dec 2019	I	36.66
Infinity DEC Mgmt Fee		08 Jan 2020	I	36.66
Infinity JAN Mgmt Fee		07 Feb 2020	I	45.37
Infinity FEB Mgmt Fee		09 Mar 2020	I	45.37
Infinity MAR Mgmt Fee		14 Apr 2020	I	45.37
Infinity Apr Mgmt Fee		11 May 2020	I	71.21
Infinity May Mgmt Fee		09 Jun 2020	I	88.20
INWARD TT FEE	604: Bank of Queensland	15 Jan 2020	I	10.00
WITHDRAWAL bank cheque fees	604: Bank of Queensland	06 Mar 2020	I	10.00
BRANCH WITHDRAWAL FEE	604: Bank of Queensland	31 Mar 2020	I	7.50
Council Rates	Bay: 184 Bay Terrace Wynnum	06 Mar 2020	I	482.83
Water and Sewerage Rates	Bay: 184 Bay Terrace Wynnum	06 Mar 2020	I	76.87
PAY ANYONE TO Intas insurance services p/l 017042 904317094	Bay: 184 Bay Terrace Wynnum	30 Mar 2020	I	1,218.08
BPAY BCC RATES IB2-23905551	Bay: 184 Bay Terrace Wynnum	21 May 2020	I	1,946.47
BPAY QLD URBAN UTILITIES. IB2-04867510	Bay: 184 Bay Terrace Wynnum	10 Jun 2020	I	776.70
Agents Management Fee	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	666.00
Agents Management Fee - leasing expense	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	1,823.99
Building Costs	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	520.00
Cleaning	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	259.00
Garden and Lawn	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	40.00
Repairs Maintenance	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	200.00

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			Ref.	
Repairs Maintenance - AC	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	377.00
Repairs Maintenance - Electrical	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	477.00
Repairs Maintenance - General	Bay: 184 Bay Terrace Wynnum	30 Jun 2020	I	191.00
Loan Service Fee	BOQLoan: BOQ Business Term Loan	06 Apr 2020	I	25.00
Loan Service Fee	BOQLoan: BOQ Business Term Loan	06 May 2020	I	25.00
Loan Service Fee	BOQLoan: BOQ Business Term Loan	06 Jun 2020	I	25.00
Less Rounding			I	(0.58)
Total Investment Expenses			I	9,709.00
Management and Administration Expenses				
PAY ANYONE TO sidcor 082637 548757287		27 Oct 2019	J	300.00
PAY ANYONE TO sidcor 082637 548757287		27 Oct 2019	J	3,871.70
BPAY ASIC IB2-38870565		13 Feb 2020	J	54.00
Less Rounding			J	(0.70)
Total Management and Administration Expenses			J	4,225.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY Audit Shield IB2-01412813		13 Sep 2019	L	370.00
BPAY TAX OFFICE PAYMENTS IB2-26731234		25 Sep 2019	L	259.00
Market Sell1914491PLA @0 (fees) sold for Nil, brokerage 3.12		21 Feb 2020	L	3.12
Market Sell85509PLA @0 (fees) sold for Nil, brokerage 0.14		21 Feb 2020	L	0.14
Borrowing Cost Expense		30 Jun 2020	L	520.36
Less Rounding			L	(0.62)
Total Other Deductions			L	1,152.00
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				27,184.00
Taxable Income or Loss		(V - N)	O	485,495.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	72,824.25
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			72,824.25
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Total Credit: Foreign Tax Income Offset		C1	0.00
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Total Credit: Rebates and Tax Offset		C2	0.00
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Rebates and Offsets		C	0.00
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SUBTOTAL			72,824.25
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Total Credit: Refundable Franking Credits		E1	0.00
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			Return Ref.	
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				72,824.25
PAYG Instalments Raised				
BPAY TAX OFFICE PAYMENTS IB2-40183625		30 Sep 2019	K	3,935.00
BPAY TAX OFFICE PAYMENTS IB2-38866905		31 Dec 2019	K	9,485.00
BPAY TAX OFFICE PAYMENTS IB2-79252169		31 Mar 2020	K	6,710.00
BPAY TAX OFFICE PAYMENTS IB2-52520601		30 Jun 2020	K	6,710.00
Total PAYG Instalments Raised			K	26,840.00
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)				46,243.25