

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	1,106.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	28,229.00
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	(9,778.00)
Total Net Capital Gain			A	19,557.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO ATO002000011679965		08 Oct 2019	C	4.18
Interest Received for Bank Account	Cash: BT Cash Account	01 Jul 2019	C	9.89
Interest Received for Bank Account	Cash: BT Cash Account	01 Oct 2019	C	14.18
Interest Received for Bank Account	Cash: BT Cash Account	01 Jan 2020	C	3.59
Interest Received for Bank Account	Cash: BT Cash Account	01 Apr 2020	C	6.94
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	31 Jul 2019	C	3.06
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	30 Aug 2019	C	3.57
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	30 Sep 2019	C	2.95
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	31 Oct 2019	C	2.10
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	29 Nov 2019	C	1.98
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	31 Dec 2019	C	1.48
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	31 Jan 2020	C	1.25
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	28 Feb 2020	C	2.26
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	31 Mar 2020	C	1.29
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	30 Apr 2020	C	0.47
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	29 May 2020	C	0.45
MACQUARIE CMA INTEREST PAID	CMA: Macquarie CMA	30 Jun 2020	C	0.72
Less Rounding			C	(0.36)
Total Gross Interest			C	60.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	30 Jun 2020	D	2,092.32
Less Rounding			D	(0.32)
Total Net Foreign Income			D	2,092.00
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
Gross Trust Distributions				

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Distribution - Cash for COL0030AU	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	31 Dec 2019	M	7,685.80
Distribution - Cash for COL0030AU	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	30 Jun 2020	M	33,477.29
Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	30 Jun 2020	M	(31,005.23)
Less Rounding			M	(0.86)
Total Gross Trust Distributions			M	10,157.00
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
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	2.17
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	1.98
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	2.17
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	1.96
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	1.98
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	1.92
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	1.71
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	1.62
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	2.03
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	2.26
REBATE OF ADVISER COMMISSION		04 May 2020	S	2.31
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	2.37
Less Rounding			S	(0.48)
Total Other Income			S	24.00
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	(12.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(2,135.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2020	Y	(4,111.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(439.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(5.00)
Total Exempt Current Pension Income			Y	(6,702.00)
Total Assessable Income				25,188.00
Deductions			Section C	
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

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SIDCOR 2018 INVOICE		03 Sep 2019	H	660.00
SIDCOR		29 May 2020	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(277.50)
<i>Less Rounding</i>			H	(0.50)
Total Approved Auditor Fee			H	1,042.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Account Keeping Fee		01 Jul 2019	J	44.63
Ongoing Adviser Fee		01 Jul 2019	J	686.79
Account Keeping Fee		01 Aug 2019	J	46.13
Ongoing Adviser Fee		01 Aug 2019	J	700.52
Expense Recovery - Legislative		20 Aug 2019	J	34.04
Account Keeping Fee		02 Sep 2019	J	46.13
Ongoing Adviser Fee		02 Sep 2019	J	716.30
SIDCOR 2018 INVOICE		03 Sep 2019	J	2,640.00
Account Keeping Fee		01 Oct 2019	J	44.63
Ongoing Adviser Fee		01 Oct 2019	J	695.75
Account Keeping Fee		01 Nov 2019	J	46.13
Ongoing Adviser Fee		01 Nov 2019	J	715.78
Account Keeping Fee		02 Dec 2019	J	44.63
Ongoing Adviser Fee		02 Dec 2019	J	689.47
Account Keeping Fee		02 Jan 2020	J	46.13
Ongoing Adviser Fee		02 Jan 2020	J	716.84
Account Keeping Fee		03 Feb 2020	J	45.99
Ongoing Adviser Fee		03 Feb 2020	J	717.18
Account Keeping Fee		02 Mar 2020	J	43.02
Ongoing Adviser Fee		02 Mar 2020	J	675.86
Account Keeping Fee		01 Apr 2020	J	45.99
Ongoing Adviser Fee		01 Apr 2020	J	693.53
Account Keeping Fee		01 May 2020	J	44.50
Ongoing Adviser Fee		01 May 2020	J	660.40
SIDCOR		29 May 2020	J	2,640.00
Account Keeping Fee		01 Jun 2020	J	45.99
Ongoing Adviser Fee		01 Jun 2020	J	684.35
Less Current Pension Deductions		30 Jun 2020	J	(2,987.52)
<i>Less Rounding</i>			J	(0.19)
Total Management and Administration Expenses			J	11,223.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO002000011679965		08 Oct 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00

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Total Tax Losses Deducted			M	0.00
Total Deductions				12,524.00
Taxable Income or Loss		(V - N)	O	12,664.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	1,899.60
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				1,899.60

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	30 Jun 2020	C1	242.20
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(50.92)

Total Credit: Foreign Tax Income Offset

C1 191.28

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 191.28

SUBTOTAL

1,708.32

Credit: Refundable Franking Credits

Distribution - Tax Statement	COL0030AU: Atrium Evolution Series - Diversified Fund AEF 7 Units	30 Jun 2020	E1	1,045.50
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Total Credit: Refundable Franking Credits

E1 1,045.50

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

662.82

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)

921.82