

McLean 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
			Section B	
Income				
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
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PROP001: Shop 3, 248 Union Road	30 Jun 2020	B	34,617.07
<i>Less Rounding</i>			B	(0.07)
Total Gross Rent and Other Leasing & Hiring Income			B	34,617.00
Total Gross Interest			C	0.00
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 TRANSFER CREDIT	MEM01: Christian McLean	01 Jul 2019	R1	800.00
INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT	MEM01: Christian McLean	02 Aug 2019	R1	1,000.00
INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	30 Aug 2019	R1	800.00
INTERNET TRANSFER SMSF trans TRANSFER CREDIT	MEM01: Christian McLean	13 Sep 2019	R1	225.00
INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	30 Sep 2019	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	31 Oct 2019	R1	1,150.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	28 Nov 2019	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	02 Jan 2020	R1	800.00
INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT	MEM01: Christian McLean	31 Jan 2020	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	02 Mar 2020	R1	800.00
ONLINE V6558605573 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	01 Apr 2020	R1	800.00
ONLINE T8252705867 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	04 May 2020	R1	800.00
ONLINE T1459467018 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	29 May 2020	R1	800.00
ONLINE Z0887785210 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM01: Christian McLean	30 Jun 2020	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	01 Jul 2019	R1	800.00

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INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT	MEM02: Kim McLean	02 Aug 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	30 Aug 2019	R1	800.00
INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	30 Sep 2019	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	31 Oct 2019	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	28 Nov 2019	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	02 Jan 2020	R1	800.00
INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT	MEM02: Kim McLean	31 Jan 2020	R1	800.00
INTERNET TRANSFER SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	02 Mar 2020	R1	800.00
ONLINE V6558605573 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	01 Apr 2020	R1	800.00
ONLINE T8252705867 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	04 May 2020	R1	800.00
ONLINE T1459467018 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	29 May 2020	R1	800.00
ONLINE Z0887785210 SMSF trans RICK MCLEANS TRANSFER CREDIT	MEM02: Kim McLean	30 Jun 2020	R1	800.00
Total Assessable Employer Contributions			R1	21,575.00
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	21,575.00
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				56,192.00

Deductions

Section C

Interest Expenses within Australia

INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NAB001: NAB Bank Account #3813	29 Nov 2019	A	1.70
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 Jul 2019	A	1,264.19
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 Aug 2019	A	1,430.26
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	02 Sep 2019	A	1,243.72
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 Oct 2019	A	1,284.41
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 Nov 2019	A	1,266.28
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	02 Dec 2019	A	1,156.95
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	02 Jan 2020	A	1,243.12
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	03 Feb 2020	A	1,205.90
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	02 Mar 2020	A	1,066.49

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INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 Apr 2020	A	1,206.49
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 May 2020	A	1,027.98
INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	NABLOAN001: NAB Loan Account #4413	01 Jun 2020	A	932.97
<i>Less Rounding</i>			A	(0.46)
Total Interest Expenses within Australia			A	14,330.00
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
Investment Expenses				
2020 Borrowing Expense		30 Jun 2020	I	1,091.80
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	31 Jul 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	30 Aug 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	30 Sep 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	31 Oct 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	29 Nov 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	31 Dec 2019	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	31 Jan 2020	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	28 Feb 2020	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	31 Mar 2020	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	30 Apr 2020	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	29 May 2020	I	10.00
ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	NAB001: NAB Bank Account #3813	30 Jun 2020	I	10.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	31 Jul 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	30 Aug 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	30 Sep 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	31 Oct 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	29 Nov 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	31 Dec 2019	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	31 Jan 2020	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	28 Feb 2020	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	31 Mar 2020	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	30 Apr 2020	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	29 May 2020	I	70.00
SERVICE FEE L.S.F MCLEAN SUPER FEES	NABLOAN001: NAB Loan Account #4413	30 Jun 2020	I	70.00
Agents Management Fee	PROP001: Shop 3, 248 Union Road	30 Jun 2020	I	1,903.97
Sundry Expenses	PROP001: Shop 3, 248 Union Road	30 Jun 2020	I	35.75
<i>Less Rounding</i>			I	(0.52)
Total Investment Expenses			I	3,991.00
Management and Administration Expenses				
INTERNET TRANSFER Inv 6823 TRANSFER DEBIT		02 Aug 2019	J	1,925.00
INTERNET BPAY ASIC 2296011611391 TRANSFER DEBIT		13 Sep 2019	J	267.00
INTERNET TRANSFER Inv 6873 TRANSFER DEBIT		13 Sep 2019	J	110.00

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INTERNET BPAY ASIC 2296128360304 TRANSFER DEBIT		18 Jun 2020	J	54.00
Total Management and Administration Expenses			J	2,356.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				20,677.00
Taxable Income or Loss		(V - N)	O	35,515.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	5,327.25
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				5,327.25
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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				5,327.25
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Total Credit: Refundable Franking Credits			E1	0.00
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				0.00
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Net Tax Payable				5,327.25
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PAYG Instalments Raised

Fund Activity Statement		30 Sep 2019	K	1,038.00
Fund Activity Statement		31 Dec 2019	K	1,038.00
Fund Activity Statement		31 Mar 2020	K	1,038.00
Fund Activity Statement		30 Jun 2020	K	1,038.00

Total PAYG Instalments Raised			K	4,152.00
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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)				1,434.25