

**I&V Commons-Fidge 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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	CBA: CBA Bank Account	01 Sep 2019	C	319.71
Interest	CBA: CBA Bank Account	01 Oct 2019	C	431.64
Interest	CBA: CBA Bank Account	01 Nov 2019	C	388.51
Interest	CBA: CBA Bank Account	01 Dec 2019	C	344.70
Interest	CBA: CBA Bank Account	01 Jan 2020	C	356.84
Interest	CBA: CBA Bank Account	01 Feb 2020	C	359.85
Interest	CBA: CBA Bank Account	01 Mar 2020	C	339.27
Interest	CBA: CBA Bank Account	01 Apr 2020	C	281.58
Interest	CBA: CBA Bank Account	01 May 2020	C	134.30
Interest	CBA: CBA Bank Account	01 Jun 2020	C	139.78
<i>Less Rounding</i>			C	(0.18)
<b>Total Gross Interest</b>			<b>C</b>	<b>3,096.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
SuperChoice P/L PC220819-141873880	1: Ian Commons-Fidge	23 Aug 2019	R1	72.16
SuperChoice P/L PC220819-141873887	1: Ian Commons-Fidge	23 Aug 2019	R1	438.46
SuperChoice P/L PC190919-103234941	1: Ian Commons-Fidge	20 Sep 2019	R1	2,370.20
SuperChoice P/L PC171019-199311472	1: Ian Commons-Fidge	18 Oct 2019	R1	2,138.46
SuperChoice P/L PC141119-111705832	1: Ian Commons-Fidge	15 Nov 2019	R1	2,673.08
SuperChoice P/L PC271219-149576513	1: Ian Commons-Fidge	30 Dec 2019	R1	2,248.07
SuperChoice P/L PC030220-172798651	1: Ian Commons-Fidge	04 Feb 2020	R1	2,138.45
SuperChoice P/L PC280220-179288611	1: Ian Commons-Fidge	02 Mar 2020	R1	2,668.26
SuperChoice P/L PC030420-155553518	1: Ian Commons-Fidge	06 Apr 2020	R1	2,138.46
SuperChoice P/L PC220420-157095334	1: Ian Commons-Fidge	23 Apr 2020	R1	2,138.46
SuperChoice P/L PC110620-129315946	1: Ian Commons-Fidge	17 Jun 2020	R1	2,673.10
SuperChoice P/L PC150620-129479238	1: Ian Commons-Fidge	18 Jun 2020	R1	1,846.16

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			Ref.	
SuperChoice P/L PC240620-177766734	1: Ian Commons-Fidge	30 Jun 2020	R1	1,346.16
SuperChoice P/L PC220819-141873880	2: Verity Commons-Fidge	23 Aug 2019	R1	1,024.00
SuperChoice P/L PC190919-103234942	2: Verity Commons-Fidge	20 Sep 2019	R1	2,248.10
SuperChoice P/L PC171019-199311473	2: Verity Commons-Fidge	18 Oct 2019	R1	2,096.16
SuperChoice P/L PC141119-111705833	2: Verity Commons-Fidge	15 Nov 2019	R1	2,620.19
SuperChoice P/L PC271219-149576514	2: Verity Commons-Fidge	30 Dec 2019	R1	2,096.16
SuperChoice P/L PC030220-172798652	2: Verity Commons-Fidge	04 Feb 2020	R1	2,096.16
SuperChoice P/L PC280220-179288612	2: Verity Commons-Fidge	02 Mar 2020	R1	2,509.61
SuperChoice P/L PC030420-155553519	2: Verity Commons-Fidge	06 Apr 2020	R1	2,096.16
SuperChoice P/L PC220420-157095335	2: Verity Commons-Fidge	23 Apr 2020	R1	2,096.16
SuperChoice P/L PC110620-129315947	2: Verity Commons-Fidge	17 Jun 2020	R1	2,620.20
SuperChoice P/L PC150620-129479239	2: Verity Commons-Fidge	18 Jun 2020	R1	1,713.47
SuperChoice P/L PC240620-177766735	2: Verity Commons-Fidge	30 Jun 2020	R1	1,288.47
Less Rounding			R1	(0.32)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>49,394.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>49,394.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>52,490.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
AIA AUSTRALIA . 67799371 19/08/19	1: Ian Commons-Fidge	20 Aug 2019	F	1,479.30
AIA AUSTRALIA . 67803039 19/08/19	2: Verity Commons-Fidge	20 Aug 2019	F	1,052.12
Less Rounding			F	(0.42)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>2,531.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>

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<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,531.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>49,959.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	7,493.85
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
<b>Total Gross Tax</b>			<b>7,493.85</b>

<b>Total Credit: Foreign Tax Income Offset</b>	<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>	<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>7,493.85</b>

<b>Total Credit: Refundable Franking Credits</b>	<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>	<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>	<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>	<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>	<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>	<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>	<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>7,493.85</b>

<b>Total PAYG Instalments Raised</b>	<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>	<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>	<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>	<b>N</b>	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>		<b>8,011.85</b>