

**Bokhara Plains 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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	18,350.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	6,682.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(25,032.00)
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	BANK: Macquarie Cash Management Account	31 Jul 2019	C	95.99
Interest	BANK: Macquarie Cash Management Account	30 Aug 2019	C	92.19
Interest	BANK: Macquarie Cash Management Account	30 Sep 2019	C	85.97
Interest	BANK: Macquarie Cash Management Account	31 Oct 2019	C	78.31
Interest	BANK: Macquarie Cash Management Account	29 Nov 2019	C	25.57
Interest	BANK: Macquarie Cash Management Account	31 Dec 2019	C	4.40
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Jan 2020	C	4.37
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	28 Feb 2020	C	4.24
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	31 Mar 2020	C	2.29
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Apr 2020	C	1.29
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	29 May 2020	C	1.50
MACQUARIE CMA INTEREST PAID	BANK: Macquarie Cash Management Account	30 Jun 2020	C	4.18
Less Rounding			C	(0.30)
<b>Total Gross Interest</b>			<b>C</b>	<b>400.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	208.61
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	789.73
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	281.57
Less Rounding			D	(0.91)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,279.00</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>Unfranked Dividend Amount</b>				
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare	25 Sep 2019	J	215.99
Less Rounding			J	(0.99)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>215.00</b>
<b>Franked Dividend Amount</b>				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Corporation	01 Jul 2019	K	260.00
ANZPD 191.3C FRANKED @ 30%	ANZPD: ANZ \$100 Capital Notes	02 Sep 2019	K	200.86

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BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton	25 Sep 2019	K	352.48
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	K	89.11
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: NAB Limited	03 Jul 2019	K	261.45
RWC 5C FRANKED@30%	RWC: Reliance Worldwide	11 Oct 2019	K	120.00
S32 US 2.8C FRANKED@30%	S32: South 32 Limited	10 Oct 2019	K	12.73
SEK 22C FRANKED @ 30%	SEK: Seek Limited	03 Oct 2019	K	145.20
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare	25 Sep 2019	K	92.56
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	K	195.78
Less Rounding			K	(0.17)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>1,730.00</b>
<b>Dividend Franking Credit</b>				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Corporation	01 Jul 2019	L	111.43
ANZPD 191.3C FRANKED @ 30%	ANZPD: ANZ \$100 Capital Notes	02 Sep 2019	L	86.08
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton	25 Sep 2019	L	151.06
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	L	38.19
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: NAB Limited	03 Jul 2019	L	112.05
RWC 5C FRANKED@30%	RWC: Reliance Worldwide	11 Oct 2019	L	51.43
S32 US 2.8C FRANKED@30%	S32: South 32 Limited	10 Oct 2019	L	5.46
SEK 22C FRANKED @ 30%	SEK: Seek Limited	03 Oct 2019	L	62.23
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare	25 Sep 2019	L	39.67
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	L	83.91
Less Rounding			L	(0.51)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>741.00</b>
<b>Gross Trust Distributions</b>				
VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	1,181.35
VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	1,594.52
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(856.14)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(3,240.97)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(1,155.55)
VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	4,472.10
Less Rounding			M	(0.31)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>1,995.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Graham Finlayson Graham Super Contr	1: Graham Finlayson	22 Jun 2020	R2	22,000.00
Cathy Finlayson Cathys Super Contr	2: Catherine Finlayson	22 Jun 2020	R2	23,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>45,000.00</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>45,000.00</b>
<b>Other Income</b>				
CapstoneFP D Kilpatrick		23 Apr 2020	S	230.00

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Asteron	1: Graham Finlayson	11 Nov 2019	S	1,106.94
Asteron	2: Catherine Finlayson	11 Nov 2019	S	541.58
Less Rounding			S	(0.52)
<b>Total Other Income</b>			<b>S</b>	<b>1,878.00</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>53,238.00</b>

**Deductions**

**Section C**

<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>				
TAL	1: Graham Finlayson	18 Oct 2019	F	2,248.84
TAL	2: Catherine Finlayson	28 Oct 2019	F	1,553.31
Less Rounding			F	(0.15)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>3,802.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Accounting		05 Dec 2019	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>275.00</b>

**Investment Expenses**

Fee	BANK: Macquarie Cash Management Account	01 Jul 2019	I	2.50
Fee	BANK: Macquarie Cash Management Account	01 Aug 2019	I	2.50
Fee	BANK: Macquarie Cash Management Account	02 Sep 2019	I	2.50
Fee	BANK: Macquarie Cash Management Account	01 Oct 2019	I	2.50
Fee	BANK: Macquarie Cash Management Account	01 Nov 2019	I	2.50
Fee	BANK: Macquarie Cash Management Account	02 Dec 2019	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	02 Jan 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	03 Feb 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	02 Mar 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	01 Apr 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	01 May 2020	I	2.50
PAPER STATEMENT FEE	BANK: Macquarie Cash Management Account	01 Jun 2020	I	2.50
<b>Total Investment Expenses</b>			<b>I</b>	<b>30.00</b>

**Management and Administration Expenses**

capstone		23 Sep 2019	J	230.00
Capstone		22 Oct 2019	J	230.00
Capstone		22 Nov 2019	J	230.00
Accounting		05 Dec 2019	J	2,062.50
Capstone		23 Dec 2019	J	230.00
CapstoneFP D Kilpatrick		22 Jan 2020	J	230.00

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			Ref.	
CapstoneFP D Kilpatrick		24 Feb 2020	J	230.00
CapstoneFP D Kilpatrick		23 Mar 2020	J	230.00
CapstoneFP D Kilpatrick		22 Apr 2020	J	230.00
CapstoneFP D Kilpatrick		22 Apr 2020	J	230.00
CapstoneFP D Kilpatrick		22 May 2020	J	230.00
CapstoneFP D Kilpatrick		22 Jun 2020	J	230.00
Less Rounding			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>4,592.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<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>8,699.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>44,539.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	6,680.85
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>6,680.85</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	32.81
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	92.02
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	24.30

**Total Credit: Foreign Tax Income Offset** **C1** **149.13**

**Total Credit: Rebates and Tax Offset** **C2** **0.00**

**Rebates and Offsets** **C** **149.13**

**SUBTOTAL** **6,531.72**

**Credit: Refundable Franking Credits**

ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Corporation	01 Jul 2019	E1	111.43
ANZPD 191.3C FRANKED @ 30%	ANZPD: ANZ \$100 Capital Notes	02 Sep 2019	E1	86.08
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton	25 Sep 2019	E1	151.06
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	E1	38.19
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: NAB Limited	03 Jul 2019	E1	112.05
RWC 5C FRANKED@30%	RWC: Reliance Worldwide	11 Oct 2019	E1	51.43
S32 US 2.8C FRANKED@30%	S32: South 32 Limited	10 Oct 2019	E1	5.46
SEK 22C FRANKED @ 30%	SEK: Seek Limited	03 Oct 2019	E1	62.23
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare	25 Sep 2019	E1	39.67

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Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	104.72
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	293.70
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	77.58
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	E1	83.91
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,217.51</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>5,314.21</b>
<b>PAYG Instalments Raised</b>				
ATO		30 Sep 2019	K	1,637.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2019	K	1,637.00
Fund Activity Statement		31 Mar 2020	K	1,637.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>4,911.00</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>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>662.21</b>