

Queenan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Australian Real Estate	As Per Investment Disposals CGT Report	30 Jun 2019	A	40,969.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	(13,656.00)
Total Net Capital Gain			A	27,313.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	MIDSHIPMAN: 31 Midshipman Circuit CORLETTE	31 Jul 2018	B	695.70
Rental Income/Disbursements Received	MIDSHIPMAN: 31 Midshipman Circuit CORLETTE	31 Aug 2018	B	338.80
<i>Less Rounding</i>			B	(0.50)
Total Gross Rent and Other Leasing & Hiring Income			B	1,034.00
Gross Interest				
Interest Adjustment	LOAN: St George Loan Account	19 Dec 2018	C	8.33
Credit interest	NAB.BACCT: NAB Bank Account	31 Jul 2018	C	10.80
Credit interest	NAB.BACCT: NAB Bank Account	31 Aug 2018	C	12.31
Credit interest	NAB.BACCT: NAB Bank Account	28 Sep 2018	C	10.00
Credit interest	NAB.BACCT: NAB Bank Account	31 Oct 2018	C	11.61
Credit interest	NAB.BACCT: NAB Bank Account	30 Nov 2018	C	9.43
Credit interest	NAB.BACCT: NAB Bank Account	31 Dec 2018	C	79.17
Credit interest	NAB.BACCT: NAB Bank Account	31 Jan 2019	C	191.47
Credit interest	NAB.BACCT: NAB Bank Account	28 Feb 2019	C	176.13
Credit interest	NAB.BACCT: NAB Bank Account	29 Mar 2019	C	191.43
Credit interest	NAB.BACCT: NAB Bank Account	30 Apr 2019	C	211.70
Credit interest	NAB.BACCT: NAB Bank Account	31 May 2019	C	205.20
Credit interest	NAB.BACCT: NAB Bank Account	28 Jun 2019	C	162.84
<i>Less Rounding</i>			C	(0.42)
Total Gross Interest			C	1,280.00
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				
PC020718-118546429SuperChoice P/L 481471	QUEENC0: Carla Queenan	09 Jul 2018	R1	1,942.50
PC160718-119099149SuperChoice P/L 481471	QUEENC0: Carla Queenan	20 Jul 2018	R1	365.62
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEENC0: Carla Queenan	20 Feb 2019	R1	5,006.24

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Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEENC0: Carla Queenan	05 Mar 2019	R1	758.86
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEENC0: Carla Queenan	03 Apr 2019	R1	758.48
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEENC0: Carla Queenan	03 Apr 2019	R1	520.00
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEENC0: Carla Queenan	11 Jun 2019	R1	948.10
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEENC0: Carla Queenan	11 Jun 2019	R1	712.50
PC020718-118546427SuperChoice P/L 481471	QUEEND0: Dane Queenan	09 Jul 2018	R1	2,590.00
PC160718-119099148SuperChoice P/L 481471	QUEEND0: Dane Queenan	20 Jul 2018	R1	1,780.00
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEEND0: Dane Queenan	20 Feb 2019	R1	9,260.00
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEEND0: Dane Queenan	05 Mar 2019	R1	570.00
Employer Contribution: QUEENAN REAL ESTATE PTY LIMITED	QUEEND0: Dane Queenan	03 Apr 2019	R1	50.00
<i>Less Rounding</i>			R1	(0.30)
Total Assessable Employer Contributions			R1	25,262.00
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	25,262.00
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				54,889.00

Deductions

Section C

Interest Expenses within Australia

Interest	LOAN: St George Loan Account	23 Jul 2018	A	1,385.47
Interest	LOAN: St George Loan Account	23 Aug 2018	A	1,430.22
Interest	LOAN: St George Loan Account	24 Sep 2018	A	1,429.21
Interest	LOAN: St George Loan Account	23 Oct 2018	A	1,382.34
Interest	LOAN: St George Loan Account	23 Nov 2018	A	1,427.46
Discharge Interest	LOAN: St George Loan Account	19 Dec 2018	A	1,150.57
<i>Less Rounding</i>			A	(0.27)

Total Interest Expenses within Australia **A** **8,205.00**

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

512673020011365308CLEARVIEWLIFEINV 022829	QUEENC0: Carla Queenan	20 Nov 2018	F	1,006.92
512598927011069169CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	11 Jul 2018	F	118.35
512598927011138831CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	13 Aug 2018	F	118.35
512598927011205702CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	11 Sep 2018	F	118.35

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512598927011276869CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	11 Oct 2018	F	118.35
512598927011347736CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	13 Nov 2018	F	118.35
512598927011412910CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	11 Dec 2018	F	125.95
512598927011483796CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	11 Jan 2019	F	125.95
512598927011551926CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	12 Feb 2019	F	125.95
512598927011619888CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	12 Mar 2019	F	125.95
512598927011688353CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	11 Apr 2019	F	125.95
512598927011729037CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	30 Apr 2019	F	8.13
512598927011756455CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	13 May 2019	F	134.08
512598927011823314CLEARVIEWLIFEINV 022829	QUEEND0: Dane Queenan	12 Jun 2019	F	134.08
<i>Less Rounding</i>			F	(0.71)
Total Death or Disability Premiums			F	2,504.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Admin fee	LOAN: St George Loan Account	23 Jul 2018	I	12.00
Admin fee	LOAN: St George Loan Account	23 Aug 2018	I	12.00
Admin fee	LOAN: St George Loan Account	24 Sep 2018	I	12.00
Admin fee	LOAN: St George Loan Account	23 Oct 2018	I	12.00
Admin fee	LOAN: St George Loan Account	23 Nov 2018	I	12.00
Admin fee	LOAN: St George Loan Account	19 Dec 2018	I	12.00
Break Cost	LOAN: St George Loan Account	19 Dec 2018	I	268.02
Discharge fee	LOAN: St George Loan Account	19 Dec 2018	I	350.00
INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NATIONAL 21850002336884	MIDSHIPMAN: 31 Midshipman Circuit CORLETTE	20 Nov 2018	I	1,510.10
ACCOUNT SERVICE FEE	Offset: St George Offset Account	31 Dec 2018	I	5.00
ACCOUNT SERVICE FEE	Offset: St George Offset Account	31 Jan 2019	I	5.00
ACCOUNT SERVICE FEE	Offset: St George Offset Account	28 Feb 2019	I	5.00
ACCOUNT SERVICE FEE	Offset: St George Offset Account	30 Mar 2019	I	5.00
ACCOUNT SERVICE FEE	Offset: St George Offset Account	30 Apr 2019	I	5.00
ACCOUNT SERVICE FEE	Offset: St George Offset Account	31 May 2019	I	5.00
ACCOUNT SERVICE FEE	Offset: St George Offset Account	29 Jun 2019	I	5.00
<i>Less Rounding</i>			I	(0.12)
Total Investment Expenses			I	2,235.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009445526060121		23 Aug 2018	L	259.00
Borrowing Cost		30 Jun 2019	L	1,506.59
<i>Less Rounding</i>			L	(0.59)
Total Other Deductions			L	1,765.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				14,709.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	40,180.00
<u>Income Tax Calculation Statement</u>				<u>Section D</u>
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	6,027.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
Total Gross Tax				6,027.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				6,027.00
Total Credit: Refundable Franking Credits			E1	0.00
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				6,027.00
PAYG Instalments Raised				
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 864317015051560		30 Sep 2018	K	513.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 864317015051560		31 Dec 2018	K	513.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 864317015051560		31 Mar 2019	K	513.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 864317015051560		30 Jun 2019	K	513.00
Total PAYG Instalments Raised			K	2,052.00
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)				4,234.00