

**Fleay-Williamson 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
<u>Income</u>			<u>Section B</u>	
<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>				
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Jul 2019	C	19.63
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Aug 2019	C	17.19
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Sep 2019	C	14.13
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Oct 2019	C	13.81
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Nov 2019	C	11.67
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Dec 2019	C	10.05
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Jan 2020	C	10.42
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Feb 2020	C	10.45
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Mar 2020	C	9.79
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Apr 2020	C	0.68
Interest	Member Loan: Loan to Member	30 Jun 2020	C	69.15
Less Rounding			C	(0.97)
<b>Total Gross Interest</b>			<b>C</b>	<b>186.00</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>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</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>0.00</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>

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<b>Total Assessable Income</b>				<b>186.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
Total Interest Expenses within Australia			<b>A</b>	<b>0.00</b>
Total Interest Expenses Overseas			<b>B</b>	<b>0.00</b>
Total Capital Works Deductions			<b>D</b>	<b>0.00</b>
Total Deduction for Decline in Value of Depreciating Assets			<b>E</b>	<b>0.00</b>
Total Death or Disability Premiums			<b>F</b>	<b>0.00</b>
Total Death Benefit Increase			<b>G</b>	<b>0.00</b>
Total Approved Auditor Fee			<b>H</b>	<b>0.00</b>
Total Investment Expenses			<b>I</b>	<b>0.00</b>
Total Management and Administration Expenses			<b>J</b>	<b>0.00</b>
Total Forestry Managed Investment Scheme Deduction			<b>U</b>	<b>0.00</b>
Total Other Deductions			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	701.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2020	M	(515.00)
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>186.00</b>
<b>Total Deductions</b>				<b>186.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	0.00
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>0.00</b>
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Total Credit: Foreign Tax Income Offset	<b>C1</b>	<b>0.00</b>
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Total Credit: Rebates and Tax Offset	<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>		<b>0.00</b>
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Total Credit: Refundable Franking Credits	<b>E1</b>	<b>0.00</b>
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Total Credit: No-TFN Tax Offset	<b>E2</b>	<b>0.00</b>
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	<b>E3</b>	<b>0.00</b>
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Total Credit: Interest on Early Payments	<b>H1</b>	<b>0.00</b>
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>0.00</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>259.00</b>