

Kliger 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
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
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
Total Assessable Employer Contributions			R1	0.00
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	0.00
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				0.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
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				
Account Fee	604: Cash at Bank	01 Jul 2018	I	10.00

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			Ref.	
Account Fee	604: Cash at Bank	01 Aug 2018	I	10.00
Account Fee	604: Cash at Bank	01 Sep 2018	I	10.00
Account Fee	604: Cash at Bank	01 Oct 2018	I	10.00
Account Fee	604: Cash at Bank	01 Nov 2018	I	10.00
Account Fee	604: Cash at Bank	01 Dec 2018	I	10.00
Account Fee	604: Cash at Bank	01 Jan 2019	I	10.00
Account Fee	604: Cash at Bank	01 Feb 2019	I	10.00
Account Fee	604: Cash at Bank	01 Mar 2019	I	10.00
Account Fee	604: Cash at Bank	01 Apr 2019	I	10.00
Account Fee	604: Cash at Bank	01 May 2019	I	10.00
Account Fee	604: Cash at Bank	01 Jun 2019	I	10.00
Total Investment Expenses			I	120.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		02 Jul 2018	L	259.00
Fund Income Tax Payment		30 Jun 2019	L	259.00
Fund Income Tax Payment		30 Jun 2019	L	259.00
Total Other Deductions			L	777.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	7,920.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2019	M	(7,920.00)
Total Tax Losses Deducted			M	0.00
Total Deductions				897.00
Taxable Income or Loss		(V - N)	O	-897.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	0.00
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			0.00
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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		0.00
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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
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				0.00
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	(259.00)
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				0.00