

Watson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CBA - NetBank Int on xxx2174	CTD: CBA Term Deposit	15 Oct 2019	C	2,410.27
GREATER INTEREST 723873681	GTD: Greater Term Deposit	04 Oct 2019	C	2,300.87
GREATER INTEREST 723873681	GTD: Greater Term Deposit	06 Jan 2020	C	1,133.75
GREATER INTEREST 723873681	GTD: Greater Term Deposit	06 Apr 2020	C	903.27
int NAB TD	NTD: NAB Term Deposit	25 Nov 2019	C	2,961.65
NAB TD INTEREST	NTD: NAB Term Deposit	20 Apr 2020	C	955.48
NAB TD INTEREST	NTD: NAB Term Deposit	22 Apr 2020	C	14.38
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Jul 2019	C	2.40
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Aug 2019	C	0.78
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Sep 2019	C	0.13
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Oct 2019	C	5.16
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Nov 2019	C	6.10
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Dec 2019	C	2.57
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Jan 2020	C	4.82
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	29 Feb 2020	C	2.71
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Mar 2020	C	3.40
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Apr 2020	C	12.88
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 May 2020	C	9.60
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Jun 2020	C	8.97
cam paign int	STG.BACCT_2: St George Super Saver #5006	31 Jul 2019	C	65.22
int	STG.BACCT_2: St George Super Saver #5006	31 Jul 2019	C	12.65
campaign int	STG.BACCT_2: St George Super Saver #5006	31 Aug 2019	C	20.37
int	STG.BACCT_2: St George Super Saver #5006	31 Aug 2019	C	2.44
int	STG.BACCT_2: St George Super Saver #5006	02 Sep 2019	C	0.91
int	STG.BACCT_2: St George Super Saver #5006	30 Sep 2019	C	6.79
int	STG.BACCT_2: St George Super Saver #5006	31 Oct 2019	C	10.85
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Nov 2019	C	41.15
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Dec 2019	C	122.37
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Jan 2020	C	92.12
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	29 Feb 2020	C	13.17
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Mar 2020	C	13.52
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Apr 2020	C	12.50
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 May 2020	C	12.92
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Jun 2020	C	4.93
Less Rounding			C	(0.10)
Total Gross Interest			C	11,171.00
Total Forestry Managed Investment Scheme Income			X	0.00

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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
Unfranked Dividend Amount				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2019	J	854.40
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	J	640.31
BLD ITM DIV 001241159298	BLD: Boral Limited	15 Apr 2020	J	1,210.59
IGO 7.76C FRANKED @ 30%; NIL CFI	IGO: Independence Group NL	26 Sep 2019	J	9.60
IGO DIVIDEND FEB20 00801686	IGO: Independence Group NL	28 Feb 2020	J	300.00
<i>Less Rounding</i>			J	(0.90)
Total Unfranked Dividend Amount			J	3,014.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	01 Jul 2019	K	2,848.00
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2019	K	1,993.60
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	K	640.30
BLD ITM DIV 001241159298	BLD: Boral Limited	15 Apr 2020	K	1,210.58
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	K	2,591.82
CBA ITM DIV 001237361093	CBA: Commonwealth Bank of Australia	31 Mar 2020	K	2,200.00
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	K	223.65
COLES GROUP LTD INT20 01035417	COL: Coles Group Limited.	27 Mar 2020	K	489.00
GUD HOLDINGS LTDTD DIVAUG19 00803105	GUD: G.U.D. Holdings Limited	30 Aug 2019	K	1,271.00
GUD HOLDINGS LTDTD DIVFEB20 00802989	GUD: G.U.D. Holdings Limited	28 Feb 2020	K	1,250.00
IGO 7.76C FRANKED @ 30%; NIL CFI	IGO: Independence Group NL	26 Sep 2019	K	310.40
OZL 8C FRANKED @ 30%	OZL: Oz Minerals Limited	17 Sep 2019	K	211.12
OZL AUD 0.15 FRANKED, 30% CTR	OZL: Oz Minerals Limited	26 Mar 2020	K	395.85
RND 10C FRANKED@30%; SPECIAL	RND: Rand Mining Limited	22 Oct 2019	K	100.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	26 Sep 2019	K	1,535.36
TLS ITM DIV 001238561386	TLS: Telstra Corporation Limited	27 Mar 2020	K	2,335.36
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	925.60
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	K	491.40
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	K	472.50
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	K	570.00
CHEQUE DEPOSIT	WPL: Woodside Petroleum Ltd	30 Mar 2020	K	831.32
<i>Less Rounding</i>			K	(0.86)
Total Franked Dividend Amount			K	22,896.00
Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	01 Jul 2019	L	1,220.57
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2019	L	854.40
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	L	274.41
BLD ITM DIV 001241159298	BLD: Boral Limited	15 Apr 2020	L	518.82

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CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	L	1,110.78
CBA ITM DIV 001237361093	CBA: Commonwealth Bank of Australia	31 Mar 2020	L	942.86
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	L	95.85
COLES GROUP LTD INT20 01035417	COL: Coles Group Limited.	27 Mar 2020	L	209.57
GUD HOLDINGS LTDTD DIVAUG19 00803105	GUD: G.U.D. Holdings Limited	30 Aug 2019	L	544.71
GUD HOLDINGS LTDTD DIVFEB20 00802989	GUD: G.U.D. Holdings Limited	28 Feb 2020	L	535.71
IGO 7.76C FRANKED @ 30%; NIL CFI	IGO: Independence Group NL	26 Sep 2019	L	133.03
OZL 8C FRANKED @ 30%	OZL: Oz Minerals Limited	17 Sep 2019	L	90.48
OZL AUD 0.15 FRANKED, 30% CTR	OZL: Oz Minerals Limited	26 Mar 2020	L	169.65
RND 10C FRANKED@30%; SPECIAL	RND: Rand Mining Limited	22 Oct 2019	L	42.86
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	26 Sep 2019	L	658.01
TLS ITM DIV 001238561386	TLS: Telstra Corporation Limited	27 Mar 2020	L	1,000.87
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	396.69
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	L	210.60
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	L	202.50
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	L	244.29
CHEQUE DEPOSIT	WPL: Woodside Petroleum Ltd	30 Mar 2020	L	356.28
Less Rounding			L	(0.94)
Total Dividend Franking Credit			L	9,812.00
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
Other Income				
CHEQUE DEPOSIT		04 May 2020	S	423.00
Total Other Income			S	423.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(9,812.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(22,896.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(11,171.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(423.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(3,014.00)
Total Exempt Current Pension Income			Y	(47,316.00)
Total Assessable Income				0.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

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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
Approved Auditor Fee				
INTERNET WITHDRAWAL Sidcor		13 Nov 2019	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
BANK CHEQUE FEE	STG.BACCT_1: St George Power Saver #9958	20 Jan 2020	I	10.00
Less Current Pension Deductions		30 Jun 2020	I	(10.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TFR WDL BPAY INTERNET 2290022370147 ASIC		28 Aug 2019	J	267.00
Accountancy Fee		13 Nov 2019	J	2,640.00
Less Current Pension Deductions		30 Jun 2020	J	(2,907.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ION OFFATO006000011674522		20 Nov 2019	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

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
Total Gross Tax			0.00
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			0.00

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Credit: Refundable Franking Credits				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	01 Jul 2019	E1	1,220.57
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2019	E1	854.40
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	E1	274.41
BLD ITM DIV 001241159298	BLD: Boral Limited	15 Apr 2020	E1	518.82
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	E1	1,110.78
CBA ITM DIV 001237361093	CBA: Commonwealth Bank of Australia	31 Mar 2020	E1	942.86
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	E1	95.85
COLES GROUP LTD INT20 01035417	COL: Coles Group Limited.	27 Mar 2020	E1	209.57
GUD HOLDINGS LTDTD DIVAUG19 00803105	GUD: G.U.D. Holdings Limited	30 Aug 2019	E1	544.71
GUD HOLDINGS LTDTD DIVIFEB20 00802989	GUD: G.U.D. Holdings Limited	28 Feb 2020	E1	535.71
IGO 7.76C FRANKED @ 30%; NIL CFI	IGO: Independence Group NL	26 Sep 2019	E1	133.03
OZL 8C FRANKED @ 30%	OZL: Oz Minerals Limited	17 Sep 2019	E1	90.48
OZL AUD 0.15 FRANKED, 30% CTR	OZL: Oz Minerals Limited	26 Mar 2020	E1	169.65
RND 10C FRANKED@30%; SPECIAL	RND: Rand Mining Limited	22 Oct 2019	E1	42.86
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	26 Sep 2019	E1	658.01
TLS ITM DIV 001238561386	TLS: Telstra Corporation Limited	27 Mar 2020	E1	1,000.87
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	396.69
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	E1	210.60
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	E1	202.50
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	E1	244.29
CHEQUE DEPOSIT	WPL: Woodside Petroleum Ltd	30 Mar 2020	E1	356.28
Total Credit: Refundable Franking Credits			E1	9,812.94
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				(9,812.94)
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
Total Amount Due / (Refundable)				(9,553.94)