

Fleay-Williamson Super Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
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	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
interest	CBA 1062: CBA Account #1062	01 Jul 2018	C	68.52
interest	CBA 1062: CBA Account #1062	01 Aug 2018	C	71.17
interest	CBA 1062: CBA Account #1062	01 Sep 2018	C	71.54
interest	CBA 1062: CBA Account #1062	01 Oct 2018	C	69.45
interest	CBA 1062: CBA Account #1062	01 Nov 2018	C	50.00
interest	CBA 1062: CBA Account #1062	01 Dec 2018	C	23.62
interest	CBA 1062: CBA Account #1062	01 Jan 2019	C	24.58
interest	CBA 1062: CBA Account #1062	01 Feb 2019	C	24.71
interest	CBA 1062: CBA Account #1062	01 Mar 2019	C	21.07
interest	CBA 1062: CBA Account #1062	01 Apr 2019	C	22.62
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 May 2019	C	21.85
DEPOSIT INTEREST	CBA 1062: CBA Account #1062	01 Jun 2019	C	22.58
Interest	Member Loan: Loan to Member	30 Jun 2019	C	123.10
<i>Less Rounding</i>			C	(0.81)
Total Gross Interest			C	614.00
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				
Employer Contribution: Trading as H/B Waterproofing	2: Bruce Williamson	02 Nov 2018	R1	447.38
Employer Contribution: Ochbin Pty Ltd	2: Bruce Williamson	11 Dec 2018	R1	140.34
Employer Contribution: Ochbin Pty Ltd	2: Bruce Williamson	21 Jan 2019	R1	82.00
Employer Contribution: Trading as H/B Waterproofing	2: Bruce Williamson	30 Jan 2019	R1	48.07
Employer Contribution: Ochbin Pty Ltd	2: Bruce Williamson	14 Mar 2019	R1	264.37
Employer Contribution: Ochbin Pty Ltd	2: Bruce Williamson	25 Mar 2019	R1	202.88
<i>Less Rounding</i>			R1	(0.04)
Total Assessable Employer Contributions			R1	1,185.00

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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	1,185.00
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				1,799.00
Deductions			Section C	
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
Approved Auditor Fee				
Sidcor		12 Feb 2019	H	660.00
Total Approved Auditor Fee			H	660.00
Investment Expenses				
bank fee	CBA 1062: CBA Account #1062	17 Jan 2019	I	2.50
Less Rounding			I	(0.50)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
Sidcor		12 Feb 2019	J	1,320.00
Total Management and Administration Expenses			J	1,320.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
tax paid to Sidcor in error & later refunded		13 Apr 2019	L	518.00
Total Other Deductions			L	518.00
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				2,500.00
Taxable Income or Loss		(V - N)	O	-701.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
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
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
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				0.00
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)				259.00