

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<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>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>614.00</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>Assessable Employer Contributions</b>				
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)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>1,185.00</b>

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<b>Total Assessable Personal Contributions</b>			<b>R2</b>	0.00
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	0.00
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	0.00
<b>Total Assessable Contributions</b>			<b>R</b>	1,185.00
<b>Total Other Income</b>			<b>S</b>	0.00
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	0.00
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	0.00
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	0.00
<b>Total Assessable Income</b>				<b>1,799.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	0.00
<b>Total Interest Expenses Overseas</b>			<b>B</b>	0.00
<b>Total Capital Works Deductions</b>			<b>D</b>	0.00
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	0.00
<b>Total Death or Disability Premiums</b>			<b>F</b>	0.00
<b>Total Death Benefit Increase</b>			<b>G</b>	0.00
<b>Approved Auditor Fee</b>				
Sidcor		12 Feb 2019	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
bank fee	CBA 1062: CBA Account #1062	17 Jan 2019	I	2.50
Less Rounding			I	(0.50)
<b>Total Investment Expenses</b>			<b>I</b>	<b>2.00</b>
<b>Management and Administration Expenses</b>				
Sidcor		12 Feb 2019	J	1,320.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,320.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
tax paid to Sidcor in error & later refunded		13 Apr 2019	L	518.00
<b>Total Other Deductions</b>			<b>L</b>	<b>518.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,500.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>-701.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
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
<b>Total Gross Tax</b>				<b>0.00</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>0.00</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>259.00</b>