

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

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 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>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Jul 2019	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Aug 2019	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	16 Sep 2019	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Oct 2019	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Nov 2019	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	16 Dec 2019	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Jan 2020	B	6,874.55
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	17 Feb 2020	B	6,966.66
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	16 Mar 2020	B	6,966.66
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Apr 2020	B	6,966.66
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 May 2020	B	6,966.66
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	15 Jun 2020	B	6,966.66
Rental Income/Disbursements Received	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	30 Jun 2020	B	944.85
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	31 Jul 2019	B	1,600.77
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Aug 2019	B	1,693.94
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	27 Sep 2019	B	846.96
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Oct 2019	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	28 Nov 2019	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	15 Dec 2019	B	550.00
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Dec 2019	B	4,090.91
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	28 Feb 2020	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Mar 2020	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Apr 2020	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	22 May 2020	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Jun 2020	B	2,045.45
Rental Income/Disbursements Received	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Jun 2020	B	2,045.45
Less Rounding			B	(0.18)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>109,046.00</b>
<b>Gross Interest</b>				

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CREDIT INTEREST PAID	606: ANZ Business Premium Saver	31 Jul 2019	C	4.10
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	30 Aug 2019	C	3.71
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	30 Sep 2019	C	3.65
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	31 Oct 2019	C	4.40
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	29 Nov 2019	C	4.82
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	31 Dec 2019	C	5.64
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	31 Jan 2020	C	6.19
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	28 Feb 2020	C	6.04
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	31 Mar 2020	C	7.44
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	30 Apr 2020	C	7.81
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	29 May 2020	C	8.17
CREDIT INTEREST PAID	606: ANZ Business Premium Saver	30 Jun 2020	C	6.33
2020 Year Compounding Interest	LOAN: Loan - Paul Siderovski	30 Jun 2020	C	79,242.92
<i>Less Rounding</i>			C	(0.22)
<b>Total Gross Interest</b>			<b>C</b>	<b>79,311.00</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>Assessable Personal Contributions</b>				
ANZ INTERNET BANKING FUNDS TFER TRANSFER 661198 FROM 192125229	ROBERB0: Bernard Roberts	22 Jun 2020	R2	25,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>25,000.00</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>25,000.00</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>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(68,779.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(94,565.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(163,344.00)</b>
<b>Total Assessable Income</b>				<b>50,013.00</b>

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				<b>Section C</b>
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Capital Works Deductions</b>				
Capital Works Deduction 7 Port Stephens Street, Raymond Terrace NSW 2324	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	30 Jun 2020	D	2,825.00
Less Current Pension Deductions		30 Jun 2020	D	(2,449.87)
<i>Less Rounding</i>			D	(0.13)
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>375.00</b>
<b>Deduction for Decline in Value of Depreciating Assets</b>				
Depreciation 7 Port Stephens Street, Raymond Terrace NSW 2324	RAYMOND: 7 Port Stephens Street, Raymond Terrace NSW 2324	30 Jun 2020	E	653.00
Less Current Pension Deductions		30 Jun 2020	E	(566.29)
<i>Less Rounding</i>			E	(0.71)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>86.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor		20 Dec 2019	H	935.00
Less Current Pension Deductions		30 Jun 2020	H	(715.83)
<i>Less Rounding</i>			H	(0.17)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>219.00</b>
<b>Investment Expenses</b>				
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	606: ANZ Business Premium Saver	28 Feb 2020	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	606: ANZ Business Premium Saver	30 Jun 2020	I	0.60
1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	606: ANZ Business Premium Saver	30 Jun 2020	I	0.60
ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT {241514}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	07 Aug 2019	I	791.27
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Aug 2019	I	84.70
Stationery Phone and Postage	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	27 Sep 2019	I	5.00
ANZ INTERNET BANKING BPAY HUNTER WATER {666118}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	01 Oct 2019	I	139.70
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Oct 2019	I	102.27
Sundry Expenses	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Oct 2019	I	5.00
ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT {255759}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	27 Nov 2019	I	791.00
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	28 Nov 2019	I	102.27
Sundry Expenses	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	28 Nov 2019	I	5.00
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Dec 2019	I	214.77
Sundry Expenses	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Dec 2019	I	5.00
ANZ INTERNET BANKING BPAY HUNTER WATER {453002}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	04 Feb 2020	I	139.89

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ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT {328072}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	04 Feb 2020	I	791.00
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	28 Feb 2020	I	122.50
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Mar 2020	I	117.50
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	29 Apr 2020	I	117.50
ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT {360818}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	07 May 2020	I	791.00
ANZ INTERNET BANKING BPAY HUNTER WATER {584125}	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	09 Jun 2020	I	162.32
Agents Management Fee	TANILBA: 40 Lloyd George Grove, Tanilba Bay NSW 2319	30 Jun 2020	I	122.50
Less Current Pension Deductions		30 Jun 2020	I	(3,999.56)
<i>Less Rounding</i>			I	(0.43)
<b>Total Investment Expenses</b>			<b>I</b>	<b>612.00</b>
<b>Management and Administration Expenses</b>				
ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor		20 Dec 2019	J	300.00
ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor		20 Dec 2019	J	3,666.70
ANZ INTERNET BANKING BPAY ASIC {422015}		04 Jun 2020	J	54.00
Less Current Pension Deductions		30 Jun 2020	J	(3,078.23)
<i>Less Rounding</i>			J	(0.47)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>942.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ANZ INTERNET BANKING PAYMENT 165911 TO Kingston Swift Lawyers		18 Feb 2020	L	200.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {594124}		04 Jun 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(153.12)
<i>Less Rounding</i>			L	(0.88)
<b>Total Other Deductions</b>			<b>L</b>	<b>305.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,539.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>47,474.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	7,121.10
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>7,121.10</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>0.00</b>

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Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>7,121.10</b>
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>7,121.10</b>
<b>PAYG Instalments Raised</b>				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {762252}		30 Sep 2019	K	1,539.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {470874}		31 Dec 2019	K	1,539.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {964874}		31 Mar 2020	K	2,035.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {843620}		30 Jun 2020	K	1,704.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>6,817.00</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>563.10</b>