

Roberts Family 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
Gross Rent and Other Leasing & Hiring Income				
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)
Total Gross Rent and Other Leasing & Hiring Income			B	109,046.00
Gross Interest				

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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
Less Rounding			C	(0.22)
Total Gross Interest			C	79,311.00
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
Assessable Personal Contributions				
ANZ INTERNET BANKING FUNDS TFER TRANSFER 661198 FROM 192125229	ROBERB0: Bernard Roberts	22 Jun 2020	R2	25,000.00
Total Assessable Personal Contributions			R2	25,000.00
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	25,000.00
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
Exempt Current Pension Income				
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)
Total Exempt Current Pension Income			Y	(163,344.00)
Total Assessable Income				50,013.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
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)
Less Rounding			D	(0.13)
Total Capital Works Deductions			D	375.00
Deduction for Decline in Value of Depreciating Assets				
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)
Less Rounding			E	(0.71)
Total Deduction for Decline in Value of Depreciating Assets			E	86.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor		20 Dec 2019	H	935.00
Less Current Pension Deductions		30 Jun 2020	H	(715.83)
Less Rounding			H	(0.17)
Total Approved Auditor Fee			H	219.00
Investment Expenses				
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)
Less Rounding			I	(0.43)
Total Investment Expenses			I	612.00
Management and Administration Expenses				
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)
Less Rounding			J	(0.47)
Total Management and Administration Expenses			J	942.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
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)
Less Rounding			L	(0.88)
Total Other Deductions			L	305.00
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				2,539.00
Taxable Income or Loss			(V - N) O	47,474.00

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
Total Gross Tax			7,121.10

Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				7,121.10
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				7,121.10
PAYG Instalments Raised				
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
Total PAYG Instalments Raised			K	6,817.00
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)				563.10