

J C J G 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
			Section B	
Income				
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	Store36: Storeroom 36, 32 Delhi Road, Macquarie Park	30 Jun 2020	B	1,833.64
Rental Income/Disbursements Received	SUITE2 17: Suite 2 17/32 Delhi Road North Ryde	30 Jun 2020	B	18,200.00
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Jul 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Aug 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Aug 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Oct 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Nov 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	29 Nov 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	31 Dec 2019	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	31 Jan 2020	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	28 Feb 2020	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Apr 2020	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 May 2020	B	2,008.18
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Jun 2020	B	2,008.18
Less Rounding			B	(0.80)
Total Gross Rent and Other Leasing & Hiring Income			B	44,131.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Jul 2019	C	70.76
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Aug 2019	C	55.63
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Sep 2019	C	51.60
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Oct 2019	C	37.26
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	29 Nov 2019	C	35.41
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Dec 2019	C	37.54
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Jan 2020	C	38.45
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	28 Feb 2020	C	36.12
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Mar 2020	C	16.58
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Apr 2020	C	1.62
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	29 May 2020	C	2.02
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Jun 2020	C	2.06
Less Rounding			C	(0.05)
Total Gross Interest			C	385.00
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

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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
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
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				44,516.00

Deductions

Section C

Interest Expenses within Australia

MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Jul 2019	A	820.78
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Aug 2019	A	944.36
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Sep 2019	A	849.57
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Oct 2019	A	877.89
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Nov 2019	A	871.80
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Dec 2019	A	807.68
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Jan 2020	A	891.23
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	03 Feb 2020	A	863.38
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Mar 2020	A	779.82
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Apr 2020	A	878.12
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 May 2020	A	779.36
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Jun 2020	A	753.38
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Jul 2019	A	536.92
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Aug 2019	A	481.20
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Sep 2019	A	495.06
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Oct 2019	A	489.54
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 Nov 2019	A	451.56
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Dec 2019	A	495.91
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Jan 2020	A	478.35
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	28 Feb 2020	A	430.11
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Mar 2020	A	481.89
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Apr 2020	A	425.76
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 May 2020	A	409.45
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Jun 2020	A	449.40
<i>Less Rounding</i>			A	(0.52)

Total Interest Expenses within Australia	A	15,742.00
Total Interest Expenses Overseas	B	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Capital Works Deductions				
Capital Works Deduction Suite 2 17/32 Dehli Road North Ryde	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2020	D	1,606.00
Capital Works Deduction Suite 2 18/32 Delhi Road North Ryde	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2020	D	2,886.00
Total Capital Works Deductions			D	4,492.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Suite 2 17/32 Dehli Road North Ryde	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2020	E	3,434.00
Depreciation Suite 2 18/32 Delhi Road North Ryde	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2020	E	2,598.00
Total Deduction for Decline in Value of Depreciating Assets			E	6,032.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO SIDCOR		23 Jul 2019	H	660.00
SIDCOR SIDCOR_H6P6mFm9r2N		16 Apr 2020	H	660.00
SIDCOR SIDCOR_H6PBqTX1YzH		16 Apr 2020	H	660.00
Total Approved Auditor Fee			H	1,980.00
Investment Expenses				
balance-bank fees	CMCTA: Bank West - CMC Markets Trading Account	01 Jul 2019	I	0.70
JNL368454 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	04 Oct 2019	I	5.16
JNL382589 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	06 Nov 2019	I	10.00
JNL394916 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	03 Dec 2019	I	10.00
JNL409767 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	07 Jan 2020	I	10.00
JNL427299 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	03 Feb 2020	I	10.00
JNL444097 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	02 Mar 2020	I	10.00
JNL476476 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	02 Apr 2020	I	10.00
JNL513001 Market Data Fee	CMCTA: Bank West - CMC Markets Trading Account	05 May 2020	I	10.00
JNL539725 Market data fee	CMCTA: Bank West - CMC Markets Trading Account	03 Jun 2020	I	10.00
Council Rates	Store36: Storeroom 36, 32 Delhi Road, Macquarie Park	18 Jul 2019	I	(4.08)
Strata Levy Fee	Store36: Storeroom 36, 32 Delhi Road, Macquarie Park	18 Jul 2019	I	67.04
Sundry	Store36: Storeroom 36, 32 Delhi Road, Macquarie Park	18 Jul 2019	I	267.17
Less Rounding			I	(0.99)
Total Investment Expenses			I	415.00
Management and Administration Expenses				
Regulatory Fee		17 Jul 2019	J	263.00
BPAY TO ASIC		23 Jul 2019	J	53.00
TRANSACT FUNDS TFR TO SIDCOR		23 Jul 2019	J	300.00
TRANSACT FUNDS TFR TO SIDCOR		23 Jul 2019	J	1,667.95
SIDCOR SIDCOR_H6P6mFm9r2N		16 Apr 2020	J	300.00
SIDCOR SIDCOR_H6P6mFm9r2N		16 Apr 2020	J	2,680.14
SIDCOR SIDCOR_H6PBqTX1YzH		16 Apr 2020	J	2,680.14

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SIDCOR SIDCOR_H6PBqTX1YzH		16 Apr 2020	J	300.00
BPAY TO ASIC		09 Jun 2020	J	54.00
Regulatory Fee		09 Jun 2020	J	267.00
Less Rounding			J	(0.23)
Total Management and Administration Expenses			J	8,565.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		02 Dec 2019	L	259.00
Fund Income Tax Payment		02 Dec 2019	L	259.00
Borrowing Costs		30 Jun 2020	L	957.58
Less Rounding			L	(0.58)
Total Other Deductions			L	1,475.00
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				38,701.00
Taxable Income or Loss		(V - N)	O	5,815.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	872.25
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				872.25
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				872.25
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				872.25

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Description	Investment Reference	Date	Tax Return Ref.	Amount
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2019	K	1,228.00
Fund Activity Statement		31 Dec 2019	K	1,228.00
Fund Activity Statement		31 Mar 2020	K	1,228.00
Fund Activity Statement		30 Jun 2020	K	5,115.00
Total PAYG Instalments Raised			K	8,799.00
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)				(7,667.75)