

Di Maria 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
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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit interest	604: Cash at Bank - NAB Acc #xx6043	31 Jul 2019	C	36.81
Credit interest	604: Cash at Bank - NAB Acc #xx6043	30 Aug 2019	C	24.65
Credit interest	604: Cash at Bank - NAB Acc #xx6043	30 Sep 2019	C	24.88
Credit interest	604: Cash at Bank - NAB Acc #xx6043	31 Oct 2019	C	17.43
Credit interest	604: Cash at Bank - NAB Acc #xx6043	29 Nov 2019	C	12.52
Credit interest	604: Cash at Bank - NAB Acc #xx6043	31 Dec 2019	C	14.33
Credit interest	604: Cash at Bank - NAB Acc #xx6043	31 Jan 2020	C	14.27
Credit interest	604: Cash at Bank - NAB Acc #xx6043	28 Feb 2020	C	13.24
Credit interest	604: Cash at Bank - NAB Acc #xx6043	31 Mar 2020	C	8.47
Credit interest	604: Cash at Bank - NAB Acc #xx6043	30 Apr 2020	C	2.98
Credit interest	604: Cash at Bank - NAB Acc #xx6043	29 May 2020	C	2.93
Credit interest	604: Cash at Bank - NAB Acc #xx6043	30 Jun 2020	C	3.35
Less Rounding			C	(0.86)
Total Gross Interest			C	175.00
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
Gross Trust Distributions				
CP000148S001 TAILORED INVESTM 487579	Tailored Investment Solutions: Tailored Investment Solutions- Berkshire Hathaway Units	27 Feb 2020	M	6,402.91
Distribution - Tax Statement	Tailored Investment Solutions: Tailored Investment Solutions- Berkshire Hathaway Units	30 Jun 2020	M	(6,402.91)
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	01 Jul 2019	R1	487.71
Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	01 Jul 2019	R1	23.05
Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	04 Jul 2019	R1	609.64
Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	11 Jul 2019	R1	609.64

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Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	18 Jul 2019	R1	609.64
Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	25 Jul 2019	R1	304.82
ET190801CTR0654BF6ABN98002348352 011802	DIMART0: Tony Di Maria	01 Aug 2019	R1	609.64
ET190808CTR0656500ABN98002348352 011802	DIMART0: Tony Di Maria	08 Aug 2019	R1	609.64
ET190815CTR065803AABN98002348352 011802	DIMART0: Tony Di Maria	15 Aug 2019	R1	609.64
ET190826CTR065A499ABN98002348352 011802	DIMART0: Tony Di Maria	26 Aug 2019	R1	609.64
ET190829CTR065B89EABN98002348352 011802	DIMART0: Tony Di Maria	29 Aug 2019	R1	609.64
ET190910CTR065E427ABN98002348352 011802	DIMART0: Tony Di Maria	10 Sep 2019	R1	609.64
ET190913CTR065EFCFABN98002348352 011802	DIMART0: Tony Di Maria	13 Sep 2019	R1	609.64
ET190919CTR0650272ABN98002348352 011802	DIMART0: Tony Di Maria	19 Sep 2019	R1	243.85
ET191003CTR06542D9ABN98002348352 011802	DIMART0: Tony Di Maria	03 Oct 2019	R1	609.64
ET191008CTR0654E9EABN98002348352 011802	DIMART0: Tony Di Maria	08 Oct 2019	R1	609.64
ET191016CTR0657290ABN98002348352 011802	DIMART0: Tony Di Maria	16 Oct 2019	R1	609.64
ET191017CTR06576AFABN98002348352 011802	DIMART0: Tony Di Maria	18 Oct 2019	R1	487.71
ET191024CTR065A785ABN98002348352 011802	DIMART0: Tony Di Maria	24 Oct 2019	R1	487.71
ET191101CTR065DEC6ABN98002348352 011802	DIMART0: Tony Di Maria	01 Nov 2019	R1	487.71
ET191108CTR065F9DFABN98002348352 011802	DIMART0: Tony Di Maria	08 Nov 2019	R1	609.64
ET191114CTR06509C3ABN98002348352 011802	DIMART0: Tony Di Maria	14 Nov 2019	R1	609.64
ET191121CTR0652676ABN98002348352 011802	DIMART0: Tony Di Maria	21 Nov 2019	R1	469.14
ET191202CTR0655206ABN98002348352 011802	DIMART0: Tony Di Maria	02 Dec 2019	R1	609.64
ET191210CTR065767EABN98002348352 011802	DIMART0: Tony Di Maria	10 Dec 2019	R1	609.64
ET191212CTR0657CBBABN98002348352 011802	DIMART0: Tony Di Maria	12 Dec 2019	R1	609.64
ET191219CTR0659F9BABN98002348352 011802	DIMART0: Tony Di Maria	19 Dec 2019	R1	609.64
ET200106CTR065D11CABN98002348352 011802	DIMART0: Tony Di Maria	06 Jan 2020	R1	548.67
ET200116CTR065FE30ABN98002348352 011802	DIMART0: Tony Di Maria	16 Jan 2020	R1	602.73
ET200123CTR0652A8DABN98002348352 011802	DIMART0: Tony Di Maria	23 Jan 2020	R1	602.73
ET200130CTR0655727ABN98002348352 011802	DIMART0: Tony Di Maria	30 Jan 2020	R1	602.73
ET200206CTR06570A3ABN98002348352 011802	DIMART0: Tony Di Maria	06 Feb 2020	R1	482.18
ET200213CTR0658CC9ABN98002348352 011802	DIMART0: Tony Di Maria	13 Feb 2020	R1	602.73
ET200220CTR065A441ABN98002348352 011802	DIMART0: Tony Di Maria	20 Feb 2020	R1	602.73
ET200227CTR065C766ABN98002348352 011802	DIMART0: Tony Di Maria	27 Feb 2020	R1	602.73
ET200311CTR065F814ABN98002348352 011802	DIMART0: Tony Di Maria	11 Mar 2020	R1	602.73
ET200326CTR0652FA9ABN98002348352 011802	DIMART0: Tony Di Maria	26 Mar 2020	R1	602.73
ET200402CTR0654C77ABN98002348352 011802	DIMART0: Tony Di Maria	02 Apr 2020	R1	602.73
ET200409CTR0656314ABN98002348352 011802	DIMART0: Tony Di Maria	09 Apr 2020	R1	482.18
ET200417CTR0658056ABN98002348352 011802	DIMART0: Tony Di Maria	17 Apr 2020	R1	482.18
ET200424CTR065B2DAABN98002348352 011802	DIMART0: Tony Di Maria	24 Apr 2020	R1	482.18
ET200430CTR065DF19ABN98002348352 011802	DIMART0: Tony Di Maria	30 Apr 2020	R1	602.73
ET200529CTR0654B0AABN98002348352 011802	DIMART0: Tony Di Maria	29 May 2020	R1	482.18
ET200602CTR0655768ABN98002348352 011802	DIMART0: Tony Di Maria	02 Jun 2020	R1	602.73
ET200604CTR0656021ABN98002348352 011802	DIMART0: Tony Di Maria	04 Jun 2020	R1	602.73
ET200604CTR065608CABN98002348352 011802	DIMART0: Tony Di Maria	04 Jun 2020	R1	602.73
ET200605CTR065650BABN98002348352 011802	DIMART0: Tony Di Maria	05 Jun 2020	R1	575.21
ET200611CTR0657B82ABN98002348352 011802	DIMART0: Tony Di Maria	11 Jun 2020	R1	460.16
ET200619CTR065A3B4ABN98002348352 011802	DIMART0: Tony Di Maria	19 Jun 2020	R1	73.80
Less Accrued from 13/06/2019: Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	30 Jun 2020	R1	(487.71)

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			Ref.	
Less Accrued from 24/06/2019: Employer Contribution: ACHIEVE CORPORATION PTY LTD	DIMART0: Tony Di Maria	30 Jun 2020	R1	(23.05)
Less Rounding			R1	(0.33)
Total Assessable Employer Contributions			R1	25,968.00
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	25,968.00
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				26,143.00

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

INTERNET TRANSFER INTERNET TRANSFER INV 25275 INV 25275	14 Aug 2019	H	1,320.00
INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV 25275 SIDCOR INV 25275	14 Aug 2019	H	660.00

Total Approved Auditor Fee	H	1,980.00
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Total Investment Expenses	I	0.00
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Management and Administration Expenses

INTERNET TRANSFER INTERNET TRANSFER INV 25275 INV 25275	14 Aug 2019	J	3,680.00
INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV 25275 SIDCOR INV 25275	14 Aug 2019	J	1,765.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291545802392	31 Jan 2020	J	54.00

Total Management and Administration Expenses	J	5,499.00
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Total Forestry Managed Investment Scheme Deduction	U	0.00
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Other Deductions

INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251195356365	30 Aug 2019	L	370.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009326606898221	25 Feb 2020	L	259.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009326606898221	25 Feb 2020	L	259.00

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			Ref.	
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009326606898221		25 Feb 2020	L	259.00
Total Other Deductions			L	1,147.00
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				8,626.00
Taxable Income or Loss		(V - N)	O	17,517.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	2,627.55
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			2,627.55

Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		2,627.55
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
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Total Credit: Interest on No-TFN Tax Offset	H6	0.00
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Total Eligible Credits		0.00
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Net Tax Payable		2,627.55
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PAYG Instalments Raised

INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 440720734286960	30 Sep 2019	K	415.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 440720734286960	31 Dec 2019	K	415.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 440720734286960	31 Mar 2020	K	415.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 440720734286960	30 Jun 2020	K	2,934.00

Total PAYG Instalments Raised	K	4,179.00
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Total Supervisory Levy	L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds	M	0.00
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(1,292.45)