

**Watson Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

			Tax Return Ref.	Amount
Description	Investment Reference	Date		
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	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>				
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Jul 2020	C	0.68
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Aug 2020	C	0.42
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Sep 2020	C	0.08
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Oct 2020	C	0.49
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Nov 2020	C	0.15
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Dec 2020	C	0.17
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Jan 2021	C	0.17
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	27 Feb 2021	C	0.42
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Mar 2021	C	0.88
GREATER INTEREST 723873681	STG.BACCT_1: St George Power Saver #9958	06 Apr 2021	C	4,374.50
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Apr 2021	C	1.15
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 May 2021	C	1.22
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Jun 2021	C	0.69
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Jul 2020	C	106.36
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Aug 2020	C	97.67
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Sep 2020	C	93.98
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Oct 2020	C	95.80
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Nov 2020	C	92.71
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Dec 2020	C	86.14
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Jan 2021	C	67.66
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	27 Feb 2021	C	73.16
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 Mar 2021	C	50.05
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Apr 2021	C	21.67
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	31 May 2021	C	4.47
CREDIT INTEREST	STG.BACCT_2: St George Super Saver #5006	30 Jun 2021	C	4.33
Investment Income	TD: Newcastle Permanent Building Soc 539497102	23 Mar 2021	C	3,889.04
<i>Less Rounding</i>			C	(0.06)
<b>Total Gross Interest</b>			<b>C</b>	<b>9,064.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Franked Dividend Amount</b>				
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	1,100.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	1,980.00
FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP	FWD: Fleetwood Corporation Limited	01 Oct 2020	K	244.20
FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	FWD: Fleetwood Corporation Limited	01 Apr 2021	K	122.10
RND AUD 0.1 FRANKED, 30% CTR	RND: Rand Mining Limited	24 Nov 2020	K	1,000.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	K	2,335.36
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	K	2,335.36
Less Rounding			K	(0.02)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>9,117.00</b>
<b>Dividend Franking Credit</b>				
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	471.43
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	848.57
FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP	FWD: Fleetwood Corporation Limited	01 Oct 2020	L	104.66
FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	FWD: Fleetwood Corporation Limited	01 Apr 2021	L	52.33
RND AUD 0.1 FRANKED, 30% CTR	RND: Rand Mining Limited	24 Nov 2020	L	428.57
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	L	1,000.87
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	L	1,000.87
Less Rounding			L	(0.30)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>3,907.00</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>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>0.00</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	Dividend Franking Credit	30 Jun 2021	Y	(3,907.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(9,117.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(9,064.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(22,088.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>

**Deductions**

**Section C**

<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>

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<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</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>				
INTERNET WITHDRAWAL Inv36369 Watson Super		02 Oct 2020	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(660.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
TFR WDL BPAY INTERNET 2290022370147 ASIC		14 Sep 2020	J	55.00
INTERNET WITHDRAWAL Inv36369 Watson Super		02 Oct 2020	J	2,750.00
Less Current Pension Deductions		30 Jun 2021	J	(2,805.00)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO006000013590778		09 Oct 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00

**Total Gross Tax** **0.00**

**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** **0.00**

**Credit: Refundable Franking Credits**

COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	471.43
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	848.57

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FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	FWD: Fleetwood Corporation Limited	01 Apr 2021	E1	52.33
RND AUD 0.1 FRANKED, 30% CTR	RND: Rand Mining Limited	24 Nov 2020	E1	428.57
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	24 Sep 2020	E1	1,000.87
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	26 Mar 2021	E1	1,000.87
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>3,907.30</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>(3,907.30)</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>(3,648.30)</b>