

Jarman Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	B	24,269.00
Total Gross Rent and Other Leasing & Hiring Income			B	24,269.00
Gross Interest				
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Jul 2018	C	10.52
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Aug 2018	C	10.07
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	28 Sep 2018	C	9.30
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Oct 2018	C	10.94
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	30 Nov 2018	C	10.09
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Dec 2018	C	10.69
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Jan 2019	C	10.76
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	28 Feb 2019	C	9.92
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	29 Mar 2019	C	10.42
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	30 Apr 2019	C	11.74
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 May 2019	C	10.94
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	28 Jun 2019	C	9.43
Less Rounding			C	(0.82)
Total Gross Interest			C	124.00
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				
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	02 Jul 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	09 Jul 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	16 Jul 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	23 Jul 2018	R2	365.75

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TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	30 Jul 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	06 Aug 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	10 Aug 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	20 Aug 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	27 Aug 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	03 Sep 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	10 Sep 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	17 Sep 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	24 Sep 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	28 Sep 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	08 Oct 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	15 Oct 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	22 Oct 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	29 Oct 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	05 Nov 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	12 Nov 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	19 Nov 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	26 Nov 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	03 Dec 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	10 Dec 2018	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	1: Dean Jarman	21 Dec 2018	R2	731.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	31 Dec 2018	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	07 Jan 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	14 Jan 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	21 Jan 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	25 Jan 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	04 Feb 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	11 Feb 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	18 Feb 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	25 Feb 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	04 Mar 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	11 Mar 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	18 Mar 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	25 Mar 2019	R2	365.75

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TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	01 Apr 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	08 Apr 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	15 Apr 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	18 Apr 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	29 Apr 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	06 May 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	13 May 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	20 May 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	27 May 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	03 Jun 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	10 Jun 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	17 Jun 2019	R2	365.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	24 Jun 2019	R2	365.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	02 Jul 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	09 Jul 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	16 Jul 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	23 Jul 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	30 Jul 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	06 Aug 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	10 Aug 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	20 Aug 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	27 Aug 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	03 Sep 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	10 Sep 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	17 Sep 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	24 Sep 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	28 Sep 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	08 Oct 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	15 Oct 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	22 Oct 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	29 Oct 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	05 Nov 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	12 Nov 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	19 Nov 2018	R2	270.75

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			Return Ref.	
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	26 Nov 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	03 Dec 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	10 Dec 2018	R2	270.75
TRANSFER FROM RAY WHITE PADDIN RW SUPERANNUATION	2: Vanessa Jarman	21 Dec 2018	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	31 Dec 2018	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	07 Jan 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	14 Jan 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	21 Jan 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	25 Jan 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	04 Feb 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	11 Feb 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	18 Feb 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	25 Feb 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	04 Mar 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	11 Mar 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	18 Mar 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	25 Mar 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	01 Apr 2019	R2	270.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	08 Apr 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	15 Apr 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	18 Apr 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	29 Apr 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	06 May 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	13 May 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	20 May 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	27 May 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	03 Jun 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	10 Jun 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	17 Jun 2019	R2	175.75
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	24 Jun 2019	R2	175.75

Total Assessable Personal Contributions

R2 **31,958.00**

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 **31,958.00**

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
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				56,351.00

Deductions

Section C

Interest Expenses within Australia

Interest Charged	Loan: Liberty Loan Account	06 Jul 2018	A	2,492.39
Interest Charged	Loan: Liberty Loan Account	06 Aug 2018	A	2,609.12
Interest Charged	Loan: Liberty Loan Account	06 Sep 2018	A	2,672.99
Interest Charged	Loan: Liberty Loan Account	06 Oct 2018	A	2,584.11
Interest Charged	Loan: Liberty Loan Account	06 Nov 2018	A	2,668.13
Interest Charged	Loan: Liberty Loan Account	06 Dec 2018	A	2,579.93
Interest Charged	Loan: Liberty Loan Account	06 Jan 2019	A	2,662.12
Interest Charged	Loan: Liberty Loan Account	06 Feb 2019	A	2,660.98
Interest Charged	Loan: Liberty Loan Account	06 Mar 2019	A	2,432.91
Interest Charged	Loan: Liberty Loan Account	06 Apr 2019	A	2,719.60
Interest Charged	Loan: Liberty Loan Account	06 May 2019	A	2,630.25
Interest Charged	Loan: Liberty Loan Account	06 Jun 2019	A	2,715.15
Less Rounding			A	(0.68)

Total Interest Expenses within Australia **A** **31,427.00**

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

PAYMENT TO PI*SIDCOR AU IGNITION-423099-1		01 Aug 2018	H	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-455028-1		03 Sep 2018	H	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-486917-1		02 Oct 2018	H	60.00

Total Approved Auditor Fee **H** **660.00**

Investment Expenses

Council Rates	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	1,404.59
Electricity	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	97.14
Insurance Premium	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	778.00
Repairs Maintenance	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	181.50
Strata Levy Fee	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	4,553.82
Sundry Expenses	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	263.00
Water Rates	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2019	I	688.19
1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Jul 2018	I	0.60
3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Jul 2018	I	1.80
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Oct 2018	I	0.60

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1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	30 Nov 2018	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	28 Feb 2019	I	0.60
Service Fee	Loan: Liberty Loan Account	06 Jul 2018	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Aug 2018	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Sep 2018	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Oct 2018	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Nov 2018	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Dec 2018	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Jan 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Feb 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Mar 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Apr 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 May 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Jun 2019	I	10.00
Less Rounding			I	(0.44)
Total Investment Expenses			I	8,090.00
Management and Administration Expenses				
PAYMENT TO PI*SIDCOR AU IGNITION-486917-1		02 Oct 2018	J	240.00
PAYMENT TO PI*SIDCOR AU IGNITION-520726-1		01 Nov 2018	J	300.00
ANZ INTERNET BANKING BPAY ASIC {658185}		08 Nov 2018	J	53.00
PAYMENT TO PI*SIDCOR AU IGNITION-555095-1		03 Dec 2018	J	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-590690-1		02 Jan 2019	J	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-630473-1		01 Feb 2019	J	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-673911-1		01 Mar 2019	J	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-716572-1		01 Apr 2019	J	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-767405-1		01 May 2019	J	300.00
PAYMENT TO PI*SIDCOR AU IGNITION-814340-1		03 Jun 2019	J	300.00
Total Management and Administration Expenses			J	2,693.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {980364}		19 Jul 2018	L	259.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {933285}		06 Jun 2019	L	259.00
Borrowing expense		30 Jun 2019	L	289.12
Less Rounding			L	(0.12)
Total Other Deductions			L	807.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				43,677.00
Taxable Income or Loss			(V - N) O	12,674.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	1,901.10
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
Total Gross Tax				1,901.10
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				1,901.10
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				1,901.10
PAYG Instalments Raised				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {154620}		31 Mar 2019	K	997.00
Total PAYG Instalments Raised			K	997.00
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)				1,163.10