

Fergusson Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Jul 2017	B	3,200.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Aug 2017	B	4,320.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Sep 2017	B	2,240.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Oct 2017	B	2,920.01
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Nov 2017	B	4,540.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Dec 2017	B	1,680.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Jan 2018	B	4,050.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	28 Feb 2018	B	3,189.99
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 Mar 2018	B	2,865.98
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Apr 2018	B	3,264.02
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	31 May 2018	B	3,955.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	29 Jun 2018	B	3,155.00
Rental Income/Disbursements Received	RESIPROP: 21 Baron Street, Cooma	30 Jun 2018	B	640.00
Total Gross Rent and Other Leasing & Hiring Income			B	40,020.00
Gross Interest				
Interest	FERGNPBS2: NPBS Cash Management Account	30 Jun 2018	C	0.78
Investment Income	NPBS: NPBS Deposit Account	05 Jul 2017	C	1,668.57
Investment Income	NPBS: NPBS Deposit Account	18 Oct 2017	C	1,016.33
Investment Income	NPBS: NPBS Deposit Account	08 Nov 2017	C	136.81
Investment Income	NPBS: NPBS Deposit Account	29 Nov 2017	C	136.81
Investment Income	NPBS: NPBS Deposit Account	14 Mar 2018	C	1,107.46
Investment Income	NPBS: NPBS Deposit Account	27 Jun 2018	C	1,064.47
Less Rounding			C	(0.23)
Total Gross Interest			C	5,131.00
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

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Assessable Personal Contributions				
Deposit Cash	1: Jeffrey Fergusson	01 Dec 2017	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 2018	Y	(4,981.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2018	Y	(38,849.00)
Total Exempt Current Pension Income			Y	(43,830.00)
Total Assessable Income				26,321.00

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
Total Approved Auditor Fee	H	0.00

Investment Expenses

Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	30 Jul 2017	I	176.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Jul 2017	I	5.94
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Aug 2017	I	237.60
Repairs Maintenance	RESIPROP: 21 Baron Street, Cooma	31 Aug 2017	I	165.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Aug 2017	I	5.94
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	30 Sep 2017	I	123.20
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Sep 2017	I	5.94
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Oct 2017	I	160.60
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	31 Oct 2017	I	100.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Oct 2017	I	4.95
General Investment Expense	RESIPROP: 21 Baron Street, Cooma	02 Nov 2017	I	2,290.00
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	30 Nov 2017	I	249.70
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Nov 2017	I	8.91
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Dec 2017	I	92.40
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Dec 2017	I	1.98
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Jan 2018	I	222.75
Garden and Lawn	RESIPROP: 21 Baron Street, Cooma	31 Jan 2018	I	100.00
Repairs Maintenance	RESIPROP: 21 Baron Street, Cooma	31 Jan 2018	I	65.00
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Jan 2018	I	7.92
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	28 Feb 2018	I	175.45

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			Ref.	
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	28 Feb 2018	I	5.94
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 Mar 2018	I	157.63
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 Mar 2018	I	5.94
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	30 Apr 2018	I	179.52
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	30 Apr 2018	I	5.94
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	31 May 2018	I	217.53
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	31 May 2018	I	8.91
Agents Management Fee	RESIPROP: 21 Baron Street, Cooma	29 Jun 2018	I	173.52
Sundry Expenses	RESIPROP: 21 Baron Street, Cooma	29 Jun 2018	I	4.95
Less Current Pension Deductions		30 Jun 2018	I	(4,814.10)
Less Rounding			I	(0.06)
Total Investment Expenses			I	145.00
Management and Administration Expenses				
Regulatory Fee		30 Jun 2018	J	52.00
Less Current Pension Deductions		30 Jun 2018	J	(31.44)
Less Rounding			J	(0.56)
Total Management and Administration Expenses			J	20.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				165.00
Taxable Income or Loss		(V - N)	O	26,156.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2018	T1	3,923.40
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2018	J	0.00
Total Gross Tax			3,923.40

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

3,923.40

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

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			Return Ref.	
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				3,923.40
Total PAYG Instalments Raised			K	0.00
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)				4,182.40