

Whittaker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
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				
Investment Income	772_001: 8-10 Sturt Road, Cardiff	17 Dec 2019	B	188.11
Rent	772_001: 8-10 Sturt Road, Cardiff	18 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	19 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	20 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	23 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	24 Dec 2019	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	27 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	27 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	27 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	30 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	31 Dec 2019	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	02 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	02 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	03 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	06 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	07 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	08 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	09 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	10 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	13 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	14 Jan 2020	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	15 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	16 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	17 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	20 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	21 Jan 2020	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	22 Jan 2020	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	24 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	24 Jan 2020	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	28 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	28 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	29 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	30 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	31 Jan 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	03 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	04 Feb 2020	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	05 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	06 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	06 Feb 2020	B	318.18

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Rent	772_001: 8-10 Sturt Road, Cardiff	11 Feb 2020	B	318.18
rent	772_001: 8-10 Sturt Road, Cardiff	12 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	13 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	14 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	17 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	18 Feb 2020	B	318.18
Rent	772_001: 8-10 Sturt Road, Cardiff	19 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	20 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	21 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	24 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	25 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	26 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	27 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	28 Feb 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	02 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	03 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	04 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	05 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	06 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	09 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	10 Mar 2020	B	318.18
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Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	13 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	16 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	17 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	18 Mar 2020	B	318.18
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Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	27 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	30 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	31 Mar 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	01 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	02 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	03 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	06 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	07 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	08 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	09 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	14 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	14 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	14 Apr 2020	B	318.18

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Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	16 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	17 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	20 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	21 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	22 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	23 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	24 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	27 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	28 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	29 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	30 Apr 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	04 May 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	05 May 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	06 May 2020	B	318.18
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Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	12 May 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	13 May 2020	B	318.18
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Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	29 May 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	01 Jun 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	02 Jun 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	03 Jun 2020	B	318.18
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Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	26 Jun 2020	B	318.18
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	29 Jun 2020	B	318.18
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2020	B	33,799.40
Whittaker Smash :Rent	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2020	B	318.18
Less Rounding			B	(0.53)
Total Gross Rent and Other Leasing & Hiring Income			B	78,214.00
Gross Interest				
ato tax ac tfr		05 Sep 2019	C	2.19
Interest	604: NPBS Account #2400	31 Dec 2019	C	0.04
Interest	604: NPBS Account #2400	30 Jun 2020	C	0.01
Interest	605: NPBS Account #4918	31 Jul 2019	C	0.74
Interest	605: NPBS Account #4918	31 Aug 2019	C	1.24
Interest	605: NPBS Account #4918	30 Sep 2019	C	2.18
Interest	605: NPBS Account #4918	31 Oct 2019	C	2.65
Interest	605: NPBS Account #4918	30 Nov 2019	C	2.22
Interest	605: NPBS Account #4918	31 Dec 2019	C	1.95
Interest	605: NPBS Account #4918	31 Jan 2020	C	1.81
Int-Credit This Account	605: NPBS Account #4918	29 Feb 2020	C	1.86
Int-Credit This Account	605: NPBS Account #4918	31 Mar 2020	C	1.69
Int-Credit This Account	605: NPBS Account #4918	30 Apr 2020	C	1.20
Int-Credit This Account	605: NPBS Account #4918	31 May 2020	C	0.84
Int-Credit This Account	605: NPBS Account #4918	30 Jun 2020	C	1.18
Interest on Rent Receivable	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2020	C	1,858.97
Less Rounding			C	(0.77)
Total Gross Interest			C	1,880.00
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
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

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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
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(1,852.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(77,042.00)
Total Exempt Current Pension Income			Y	(78,894.00)
Total Assessable Income				1,200.00

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				
Auditor Fee		30 Jun 2020	H	935.00
Less Current Pension Deductions		30 Jun 2020	H	(795.65)
Less Rounding			H	(0.35)
Total Approved Auditor Fee			H	139.00

Investment Expenses

BPAY: 1008Nab Cardholder Servi	604: NPBS Account #2400	07 Jul 2019	I	10.00
BPAY: 1008Nab Cardholder Servi	604: NPBS Account #2400	14 Jul 2019	I	10.00
BPAY: 1008Nab Cardholder Servi	604: NPBS Account #2400	21 Jul 2019	I	10.00
BPAY: 1008Nab Cardholder Servi	604: NPBS Account #2400	28 Jul 2019	I	10.00
BPAY: 1008Nab Cardholder Servi	604: NPBS Account #2400	04 Aug 2019	I	10.00
Bank fee	604: NPBS Account #2400	18 Aug 2019	I	10.00
Bank fee	604: NPBS Account #2400	25 Aug 2019	I	10.00
Bank fee	604: NPBS Account #2400	01 Sep 2019	I	10.00
Bank fee	604: NPBS Account #2400	08 Sep 2019	I	10.00
Bank fee	604: NPBS Account #2400	11 Sep 2019	I	10.00
Bank fee	604: NPBS Account #2400	15 Sep 2019	I	10.00
Bank fee	604: NPBS Account #2400	22 Sep 2019	I	10.00
De Disfee: Nib: 02279419	604: NPBS Account #2400	25 Sep 2019	I	9.00
Bank fee	604: NPBS Account #2400	29 Sep 2019	I	10.00
Account Keeping Fee	604: NPBS Account #2400	31 Oct 2019	I	4.00
Account Keeping Fee	604: NPBS Account #2400	30 Nov 2019	I	4.00
Account Keeping Fee	604: NPBS Account #2400	31 Dec 2019	I	4.00
Sidcor	604: NPBS Account #2400	20 Jan 2020	I	9.00
Account Keeping Fee	604: NPBS Account #2400	31 Jan 2020	I	4.00
Account Keeping Fee	604: NPBS Account #2400	29 Feb 2020	I	4.00
Account Keeping Fee	604: NPBS Account #2400	31 Mar 2020	I	4.00
Account Keeping Fee	604: NPBS Account #2400	30 Apr 2020	I	4.00

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Account Keeping Fee	604: NPBS Account #2400	31 May 2020	I	4.00
Account Keeping Fee	604: NPBS Account #2400	30 Jun 2020	I	4.00
Less Current Pension Deductions		30 Jun 2020	I	(181.24)
Less Rounding			I	(0.76)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
Sidcor		22 Jan 2020	J	674.79
Sidcor		20 Feb 2020	J	674.79
Sidcor		20 Mar 2020	J	674.79
Sidcor		20 Apr 2020	J	674.79
Accountancy Fee		30 Jun 2020	J	300.00
Accountancy Fee		30 Jun 2020	J	198.78
Less Current Pension Deductions		30 Jun 2020	J	(2,721.34)
Less Rounding			J	(0.60)
Total Management and Administration Expenses			J	476.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ato tax ac tfr		05 Sep 2019	L	259.00
Total Other Deductions			L	259.00
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				876.00
Taxable Income or Loss		(V - N)	O	324.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	48.60
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			48.60

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		48.60
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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
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				48.60
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)				307.60