

The Schubert 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
			Tax Return	
			Ref.	
			Section B	
Income				
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	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Jul 2018	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	31 Jul 2018	B	3,231.38
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Aug 2018	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	31 Aug 2018	B	1,399.66
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	03 Sep 2018	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Oct 2018	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Oct 2018	B	1,399.66
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	01 Nov 2018	B	1,399.66
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Nov 2018	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	30 Nov 2018	B	1,399.66
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	03 Dec 2018	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	31 Dec 2018	B	1,399.66
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Jan 2019	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	31 Jan 2019	B	2,002.14
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	04 Feb 2019	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	28 Feb 2019	B	698.18
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	04 Mar 2019	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	29 Mar 2019	B	1,381.20
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 Apr 2019	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	30 Apr 2019	B	1,418.12
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	02 May 2019	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	03 Jun 2019	B	2,083.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	03 Jun 2019	B	3,021.02
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, Old Bar NSW 2430	30 Jun 2019	B	1,399.66
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	31 Jul 2018	B	142.79
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	15 Aug 2018	B	870.94
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	14 Sep 2018	B	3,173.47
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	31 Oct 2018	B	1,854.98
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	14 Dec 2018	B	703.45
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	31 Dec 2018	B	470.98

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Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	15 Mar 2019	B	436.89
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	29 Mar 2019	B	10,362.32
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	15 Apr 2019	B	656.64
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	30 Apr 2019	B	180.29
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	15 May 2019	B	429.49
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	31 May 2019	B	651.14
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	14 Jun 2019	B	656.64
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, Taree NSW 2430	28 Jun 2019	B	651.14
<i>Less Rounding</i>			B	(0.16)
Total Gross Rent and Other Leasing & Hiring Income			B	66,387.00
Gross Interest				
Credit interest	NAB: NAB Bank Account #2277	31 Jul 2018	C	103.40
Credit interest	NAB: NAB Bank Account #2277	31 Aug 2018	C	124.53
Credit interest	NAB: NAB Bank Account #2277	28 Sep 2018	C	115.58
Credit interest	NAB: NAB Bank Account #2277	31 Oct 2018	C	136.26
Credit interest	NAB: NAB Bank Account #2277	30 Nov 2018	C	111.78
Credit interest	NAB: NAB Bank Account #2277	31 Dec 2018	C	112.33
Credit interest	NAB: NAB Bank Account #2277	31 Jan 2019	C	116.11
Credit interest	NAB: NAB Bank Account #2277	28 Feb 2019	C	107.97
Credit interest	NAB: NAB Bank Account #2277	29 Mar 2019	C	110.36
Credit interest	NAB: NAB Bank Account #2277	30 Apr 2019	C	121.68
Credit interest	NAB: NAB Bank Account #2277	31 May 2019	C	115.91
Credit interest	NAB: NAB Bank Account #2277	28 Jun 2019	C	95.21
<i>Less Rounding</i>			C	(0.12)
Total Gross Interest			C	1,371.00
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
Assessable Employer Contributions				
INTERNET TRANSFER INTERNET TRANSFER Super fund Schubert	1: Graeme Schubert	25 Jul 2018	R1	15,000.00
INTERNET TRANSFER INTERNET TRANSFER Super fund Schubert	2: Jennifer Schubert	25 Jul 2018	R1	15,000.00
Total Assessable Employer Contributions			R1	30,000.00
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	30,000.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				97,758.00

Deductions

Section C

Total Interest Expenses within Australia **A** **0.00**

Total Interest Expenses Overseas **B** **0.00**

Capital Works Deductions

Property Depreciation SOUHER: 18 South Heron Road, Old Bar NSW 2430 30 Jun 2019 D 2,278.00

Property Depreciation TAREE: 28 Grey Gum Road, Taree NSW 2430 30 Jun 2019 D 2,575.00

Total Capital Works Deductions **D** **4,853.00**

Deduction for Decline in Value of Depreciating Assets

Property Depreciation SOUHER: 18 South Heron Road, Old Bar NSW 2430 30 Jun 2019 E 901.00

Property Depreciation TAREE: 28 Grey Gum Road, Taree NSW 2430 30 Jun 2019 E 850.00

Total Deduction for Decline in Value of Depreciating Assets **E** **1,751.00**

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 SOUHER: 18 South Heron Road, Old Bar NSW 2430 31 Jul 2018 I 1,022.01

Council Rates SOUHER: 18 South Heron Road, Old Bar NSW 2430 31 Jul 2018 I 472.85

Sundry Expenses SOUHER: 18 South Heron Road, Old Bar NSW 2430 31 Jul 2018 I 99.00

Agents Management Fee SOUHER: 18 South Heron Road, Old Bar NSW 2430 03 Jun 2019 I 555.94

Sundry Expenses SOUHER: 18 South Heron Road, Old Bar NSW 2430 03 Jun 2019 I 13.20

General Investment Expense SOUHER: 18 South Heron Road, Old Bar NSW 2430 30 Jun 2019 I 1,600.40

Agents Management Fee TAREE: 28 Grey Gum Road, Taree NSW 2430 14 Sep 2018 I 346.72

Council Rates TAREE: 28 Grey Gum Road, Taree NSW 2430 14 Sep 2018 I 369.38

Water Rates TAREE: 28 Grey Gum Road, Taree NSW 2430 14 Sep 2018 I 776.45

INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101666751007 TAREE: 28 Grey Gum Road, Taree NSW 2430 08 Nov 2018 I 884.40

INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rates 233845 TAREE: 28 Grey Gum Road, Taree NSW 2430 30 Nov 2018 I 469.00

Agents Management Fee TAREE: 28 Grey Gum Road, Taree NSW 2430 29 Mar 2019 I 1,640.63

Cleaning TAREE: 28 Grey Gum Road, Taree NSW 2430 29 Mar 2019 I 190.00

Council Rates TAREE: 28 Grey Gum Road, Taree NSW 2430 29 Mar 2019 I 1,104.75

Garden and Lawn TAREE: 28 Grey Gum Road, Taree NSW 2430 29 Mar 2019 I 1,395.00

Repairs Maintenance TAREE: 28 Grey Gum Road, Taree NSW 2430 29 Mar 2019 I 1,631.90

Water Rates TAREE: 28 Grey Gum Road, Taree NSW 2430 29 Mar 2019 I 2,393.08

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>				(0.71)
Total Investment Expenses			I	14,964.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				21,568.00
Taxable Income or Loss			(V - N) O	76,190.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	11,428.50
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				11,428.50

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				11,428.50
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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				11,428.50
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PAYG Instalments Raised

INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 584064571993760		30 Sep 2018	K	1,162.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 584064571993760		31 Dec 2018	K	4,967.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 584064571993760		31 Mar 2019	K	3,064.00
Fund Activity Statement		30 Jun 2019	K	3,064.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total PAYG Instalments Raised			K	12,257.00
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)				(569.50)