

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Paid	WBC.BACCT: WBC Bank Account	31 Jul 2020	C	0.98
Interest Paid	WBC.BACCT: WBC Bank Account	31 Aug 2020	C	0.98
Interest Paid	WBC.BACCT: WBC Bank Account	30 Sep 2020	C	0.95
Interest Paid	WBC.BACCT: WBC Bank Account	30 Oct 2020	C	0.94
Interest Paid	WBC.BACCT: WBC Bank Account	30 Nov 2020	C	0.97
Interest Paid	WBC.BACCT: WBC Bank Account	31 Dec 2020	C	0.97
Interest Paid	WBC.BACCT: WBC Bank Account	29 Jan 2021	C	0.89
Interest Paid	WBC.BACCT: WBC Bank Account	26 Feb 2021	C	0.85
Interest Paid	WBC.BACCT: WBC Bank Account	31 Mar 2021	C	0.99
Interest Paid	WBC.BACCT: WBC Bank Account	30 Apr 2021	C	0.88
Interest Paid	WBC.BACCT: WBC Bank Account	31 May 2021	C	0.90
Interest Paid	WBC.BACCT: WBC Bank Account	28 Jun 2021	C	0.84
Less Rounding			C	(0.14)
Total Gross Interest			C	11.00
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
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

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Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				11.00
<u>Deductions</u>			<u>Section C</u>	
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				
Sidcor		17 Feb 2021	H	660.00
Accounting Fees		08 Apr 2021	H	660.00
Total Approved Auditor Fee			H	1,320.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Bpay ASIC		04 Dec 2020	J	55.00
Sidcor		17 Feb 2021	J	2,200.00
Accounting Fees		08 Apr 2021	J	1,980.00
Total Management and Administration Expenses			J	4,235.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Bpay Tax Office 2019 Income Tax		15 Oct 2020	L	518.00
Bpay Tax Office 2020 ITR		19 Apr 2021	L	259.00
Total Other Deductions			L	777.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				6,332.00
Taxable Income or Loss			(V - N) O	-6,321.00

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

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Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
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				0.00
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	(259.00)
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				0.00