

**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
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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
<i>Less Rounding</i>			C	(0.14)
<b>Total Gross Interest</b>			<b>C</b>	<b>11.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>

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

**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
<b>Total Gross Tax</b>			<b>0.00</b>
<b>Total Credit: Foreign Tax Income Offset</b>		C1	<b>0.00</b>

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			Return Ref.	
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
<b>SUBTOTAL</b>				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
<b>Total Eligible Credits</b>				0.00
<b>Net Tax Payable</b>				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
<b>Total Amount Due / (Refundable)</b>				0.00