

Vote Super Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
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				
Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	9214/5: 9214/5 Morwong Drive, Noosa Heads	10 Sep 2018	B	224.25
Less Rounding			B	(0.25)
Total Gross Rent and Other Leasing & Hiring Income			B	224.00
Gross Interest				
Fund Income Tax Payment		05 Jul 2018	C	1.02
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 Jul 2018	C	19.74
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 Aug 2018	C	201.39
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	30 Sep 2018	C	159.24
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 Oct 2018	C	36.04
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	30 Nov 2018	C	31.21
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 Dec 2018	C	1.03
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	28 Feb 2019	C	2.83
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	31 May 2019	C	3.85
INTEREST PAYMENT SYSTEM GENERATED *	604: Bank of Queensland	30 Jun 2019	C	1.92
INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	WBCCMA: Westpac Bank CMA	31 Jul 2018	C	2.13
INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	WBCCMA: Westpac Bank CMA	31 Aug 2018	C	0.20
INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	WBCCMA: Westpac Bank CMA	28 Sep 2018	C	0.15
INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	WBCCMA: Westpac Bank CMA	31 Oct 2018	C	0.10
INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	WBCCMA: Westpac Bank CMA	30 Nov 2018	C	0.04
INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	WBCCMA: Westpac Bank CMA	31 Dec 2018	C	0.03
INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	WBCCMA: Westpac Bank CMA	31 Jan 2019	C	0.03
INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	WBCCMA: Westpac Bank CMA	28 Feb 2019	C	5.70
INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	WBCCMA: Westpac Bank CMA	29 Mar 2019	C	7.26
INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	WBCCMA: Westpac Bank CMA	30 Apr 2019	C	6.98
INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	WBCCMA: Westpac Bank CMA	31 May 2019	C	7.18
INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	WBCCMA: Westpac Bank CMA	28 Jun 2019	C	6.48
Less Rounding			C	(0.55)
Total Gross Interest			C	494.00
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

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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
Gross Trust Distributions				
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	28 Sep 2018	M	21,957.40
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	31 Jan 2019	M	30,000.00
Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	CLINIC: Clinic Unit Trust	27 May 2019	M	25,000.00
Distribution - Tax Statement	CLINIC: Clinic Unit Trust	30 Jun 2019	M	(1,693.93)
Distribution - Tax Statement	CLINIC: Clinic Unit Trust	30 Jun 2019	M	(2,314.38)
Distribution - Tax Statement	CLINIC: Clinic Unit Trust	30 Jun 2019	M	(1,928.65)
Distribution - Tax Statement	CLINIC: Clinic Unit Trust	30 Jun 2019	M	(529.04)
Investment Income	CLINIC: Clinic Unit Trust	30 Jun 2019	M	6,857.60
Adjustment for prior year mistake	MELBFOUND: The Melbourne Foundation Investment Unit Trust	01 Jul 2018	M	5,075.00
Distribution - Tax Statement	MELBFOUND: The Melbourne Foundation Investment Unit Trust	30 Jun 2019	M	0.00
Total Gross Trust Distributions			M	82,424.00
Assessable Employer Contributions				
Employer Contribution: A Jones and D Mavropoulos t/a WiseGuise Pizza	1: Joshua Vote	04 Jul 2018	R1	34.58
Employer Contribution: A Jones and D Mavropoulos t/a WiseGuise Pizza	1: Joshua Vote	10 Jul 2018	R1	23.77
Employer Contribution: A Jones and D Mavropoulos t/a WiseGuise Pizza	1: Joshua Vote	31 Jul 2018	R1	79.55
Employer Contribution: A Jones and D Mavropoulos t/a WiseGuise Pizza	1: Joshua Vote	14 Aug 2018	R1	69.93
Employer Contribution: A Jones and D Mavropoulos t/a WiseGuise Pizza	1: Joshua Vote	27 Aug 2018	R1	57.63
Employer Contribution: A Jones and D Mavropoulos t/a WiseGuise Pizza	1: Joshua Vote	04 Sep 2018	R1	56.27
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	12 Sep 2018	R1	48.06
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	18 Sep 2018	R1	30.72
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	24 Sep 2018	R1	46.77
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	16 Oct 2018	R1	51.85
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	06 Nov 2018	R1	40.22
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	19 Nov 2018	R1	47.08
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	04 Dec 2018	R1	42.91
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	30 Jan 2019	R1	24.34
Employer Contribution: Wise Guise Pty Ltd	1: Joshua Vote	05 Feb 2019	R1	27.56
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	23 Oct 2018	R1	741.00
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	31 Jan 2019	R1	726.57
Employer Contribution: THE TRUSTEE FOR CJH TRUST	2: Benjamin Vote	02 May 2019	R1	750.50
Less Rounding			R1	(0.31)
Total Assessable Employer Contributions			R1	2,899.00
Assessable Personal Contributions				
TFR FROM 020766515	VOTE0: Brendan Vote	30 Jul 2018	R2	5,000.00

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			Ref.	
TFR FROM 020903015	VOTEB0: Brendan Vote	25 Sep 2018	R2	17,800.00
TFR FROM 020903015	VOTEM0: Michelle Vote	25 Sep 2018	R2	800.00
TFR FROM 020766515	VOTEM0: Michelle Vote	05 Feb 2019	R2	10,000.00
TFR FROM 020730030	VOTEM0: Michelle Vote	11 Mar 2019	R2	1,500.00
TFR FROM 020766515	VOTEM0: Michelle Vote	12 Mar 2019	R2	1,500.00
TFR FROM 020766515	VOTEM0: Michelle Vote	29 Apr 2019	R2	10,000.00
Total Assessable Personal Contributions			R2	46,600.00
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	49,499.00
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				132,641.00

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

Death or Disability Premiums

BPAY ASTERON LIFE IB2-93303352	VOTEB0: Brendan Vote	01 Aug 2018	F	5,357.90
BPAY ASTERON LIFE IB2-23188579	VOTEB0: Brendan Vote	09 Aug 2018	F	8,706.77
BPAY ASTERON LIFE IB2-65703940	VOTEB0: Brendan Vote	02 Jun 2019	F	5,821.56
BPAY ASTERON LIFE IB2-65705120	VOTEB0: Brendan Vote	02 Jun 2019	F	10,738.84
BPAY ASTERON LIFE IB2-93298752	VOTEM0: Michelle Vote	01 Aug 2018	F	3,053.58
BPAY ASTERON LIFE IB2-23184219	VOTEM0: Michelle Vote	09 Aug 2018	F	3,791.25
BPAY ASTERON LIFE IB2-65700520	VOTEM0: Michelle Vote	02 Jun 2019	F	4,758.08
BPAY ASTERON LIFE IB2-65702000	VOTEM0: Michelle Vote	02 Jun 2019	F	3,506.04
<i>Less Rounding</i>			F	(0.02)

Total Death or Disability Premiums	F	45,734.00
Total Death Benefit Increase	G	0.00
Total Approved Auditor Fee	H	0.00

Investment Expenses

Infinity JUN Mgmt Fee	12 Jul 2018	I	36.67
Infinity JUL Mgmt Fee	03 Aug 2018	I	36.66
Infinity AUG Mgmt Fee	07 Sep 2018	I	36.66
Infinity SEP Mgmt Fee	11 Oct 2018	I	36.66
Infinity OCT Mgmt Fee	06 Nov 2018	I	36.67
Infinity DEC Mgmt Fee	13 Feb 2019	I	36.67
Infinity JAN Mgmt Fee	13 Feb 2019	I	36.66
Infinity NOV Mgmt Fee	13 Feb 2019	I	36.67

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			Ref.	
Infinity FEB Mgmt Fee		04 Mar 2019	I	36.67
Infinity MAR Mgmt Fee		05 Apr 2019	I	36.66
Infinity APR Mgmt Fee		08 May 2019	I	36.66
Infinity MAY Mgmt Fee		07 Jun 2019	I	36.66
TFR FROM 020766515	604: Bank of Queensland	30 Jul 2018	I	10.00
BRANCH WITHDRAWAL FEE	604: Bank of Queensland	30 Sep 2018	I	2.50
Council Rates	9214/5: 9214/5 Morwong Drive, Noosa Heads	01 Aug 2018	I	154.59
Strata Levy Fee	9214/5: 9214/5 Morwong Drive, Noosa Heads	01 Aug 2018	I	1,385.08
Water Rates	9214/5: 9214/5 Morwong Drive, Noosa Heads	01 Aug 2018	I	332.57
Final Electricity bill - Noosa	9214/5: 9214/5 Morwong Drive, Noosa Heads	08 Nov 2018	I	393.25
Less Rounding			I	(0.96)
Total Investment Expenses			I	2,717.00
Management and Administration Expenses				
BPAY ASIC IB2-75378152		20 Feb 2019	J	53.00
Total Management and Administration Expenses			J	53.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
SMSF Supervisory Levy		05 Jul 2018	L	259.00
BPAY Audit Shield IB2-92392237		16 Aug 2018	L	370.00
Total Other Deductions			L	629.00
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				49,133.00
Taxable Income or Loss		(V - N)	O	83,508.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	12,526.20
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			12,526.20
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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		12,526.20
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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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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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				12,526.20
PAYG Instalments Raised				
BPAY TAX OFFICE PAYMENTS IB2-63399580		30 Sep 2018	K	3,972.00
BPAY TAX OFFICE PAYMENTS IB2-91778613		31 Dec 2018	K	3,972.00
BPAY TAX OFFICE PAYMENTS IB2-10061733		31 Mar 2019	K	3,972.00
BPAY TAX OFFICE PAYMENTS IB2-78088725		30 Jun 2019	K	3,972.00
Total PAYG Instalments Raised			K	15,888.00
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)				(3,102.80)