

**Isaac Family 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
			<b>Tax Return</b>	
			<b>Ref.</b>	
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<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>				
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	03 Jul 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	10 Jul 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	17 Jul 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	24 Jul 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	31 Jul 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	07 Aug 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	14 Aug 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	21 Aug 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	28 Aug 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	04 Sep 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	11 Sep 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	18 Sep 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	25 Sep 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	02 Oct 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	09 Oct 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	16 Oct 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	23 Oct 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	30 Oct 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	06 Nov 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	13 Nov 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	20 Nov 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	27 Nov 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	04 Dec 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	11 Dec 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	18 Dec 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	27 Dec 2018	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	02 Jan 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	08 Jan 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	15 Jan 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	22 Jan 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	29 Jan 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	05 Feb 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	12 Feb 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	19 Feb 2019	C	192.31
INTERNET TRANSFER Siderovski SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	26 Feb 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	05 Mar 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	12 Mar 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	19 Mar 2019	C	192.31

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Description	Investment Reference	Date	Tax Return Ref.	Amount
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	26 Mar 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	02 Apr 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	09 Apr 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	16 Apr 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	23 Apr 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	30 Apr 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	07 May 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	14 May 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	21 May 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	28 May 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	04 Jun 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	11 Jun 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	18 Jun 2019	C	192.31
INTERNET TRANSFER Sid SIDEROVSKI P	PSLoan: Loan to Paul Siderovski	26 Jun 2019	C	192.31
<i>Less Rounding</i>			C	(0.12)
<b>Total Gross Interest</b>			<b>C</b>	<b>10,000.00</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>Assessable Personal Contributions</b>				
INTERNET TRANSFER INTERNET TRANSFER Kim and Tony Super TAX to SMSF	ISAACK0: Kim Isaac	25 Jun 2019	R2	25,000.00
INTERNET TRANSFER INTERNET TRANSFER Kim and Tony Super TAX to SMSF	ISAACK0: Anthony Isaac	25 Jun 2019	R2	25,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>50,000.00</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>50,000.00</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>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>60,000.00</b>

**Isaac Family Superannuation Fund**  
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Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	26 Jul 2018	F	153.79
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	27 Aug 2018	F	153.79
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	25 Sep 2018	F	153.79
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	25 Oct 2018	F	153.79
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	26 Nov 2018	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	27 Dec 2018	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	25 Jan 2019	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	25 Feb 2019	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	25 Mar 2019	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	26 Apr 2019	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	27 May 2019	F	182.44
93022496 MLC Limited 000110	ISAACK0: Kim Isaac	25 Jun 2019	F	182.44
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	26 Jul 2018	F	427.76
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	27 Aug 2018	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	25 Sep 2018	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	25 Oct 2018	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	26 Nov 2018	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	27 Dec 2018	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	25 Jan 2019	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	25 Feb 2019	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	25 Mar 2019	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	26 Apr 2019	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	27 May 2019	F	478.04
92022995 MLC Limited 000110	ISAACK0: Anthony Isaac	25 Jun 2019	F	478.04
<i>Less Rounding</i>			F	(0.89)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>7,760.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
IGNITION-827568-1 PI*SIDCOR AU 461116		11 Jun 2019	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
IGNITION-827568-1 PI*SIDCOR AU 461116		11 Jun 2019	J	2,596.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,596.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>11,016.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>48,984.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	7,347.60
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

<b>Total Gross Tax</b>				<b>7,347.60</b>
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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>7,347.60</b>
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<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
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<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
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<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
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<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>7,347.60</b>
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<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
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<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
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<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
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<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
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<b>Total Amount Due / (Refundable)</b>				<b>7,606.60</b>
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