

**Dodovski Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	14,520.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(14,520.00)
Less Discount		30 Jun 2020	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>				
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Jul 2019	C	41.49
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Aug 2019	C	41.71
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Sep 2019	C	17.31
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Oct 2019	C	13.47
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Nov 2019	C	13.09
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Dec 2019	C	10.99
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Jan 2020	C	13.36
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Feb 2020	C	14.99
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Mar 2020	C	2.16
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Apr 2020	C	4.47
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 May 2020	C	3.19
DEPOSIT INTEREST	7582: CBA Direct Investment Account	01 Jun 2020	C	3.85
Less Rounding			C	(0.08)
<b>Total Gross Interest</b>			<b>C</b>	<b>180.00</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>Unfranked Dividend Amount</b>				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	J	477.60
GTN 2.24C FRANKED @ 30%; NIL CFI	GTN: GTN Limited	30 Sep 2019	J	38.40
GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	GTN: GTN Limited	31 Mar 2020	J	16.80
KSL UNFRANKED; NIL CFI; 15% W/H TAX	KSL: Kina Securities Limited	26 Sep 2019	J	600.00
Less Rounding			J	(0.80)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,132.00</b>
<b>Franked Dividend Amount</b>				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	K	1,325.60
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	1,114.40
GTN 2.24C FRANKED @ 30%; NIL CFI	GTN: GTN Limited	30 Sep 2019	K	89.60
GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	GTN: GTN Limited	31 Mar 2020	K	39.20
001241310132 KSL FNL DIV	KSL: Kina Securities Limited	09 Apr 2020	K	960.00
SIG 1C FRANKED @ 30%	SIG: Sigma Healthcare Limited	04 Oct 2019	K	150.00

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			Return Ref.	
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS_1: Telstra Corporation Limited.	26 Sep 2019	K	800.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS_1: Telstra Corporation Limited.	27 Mar 2020	K	800.00
WAM 7.75C FRANKED @ 30%; DRP	WAM: Wam Capital Limited	25 Oct 2019	K	775.00
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: Wam Capital Limited	28 Apr 2020	K	775.00
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2019	K	800.00
Less Rounding			K	(0.80)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>7,628.00</b>
<b>Dividend Franking Credit</b>				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	L	568.11
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	477.60
GTN 2.24C FRANKED @ 30%; NIL CFI	GTN: GTN Limited	30 Sep 2019	L	38.40
GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	GTN: GTN Limited	31 Mar 2020	L	16.80
SIG 1C FRANKED @ 30%	SIG: Sigma Healthcare Limited	04 Oct 2019	L	64.29
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS_1: Telstra Corporation Limited.	26 Sep 2019	L	342.86
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS_1: Telstra Corporation Limited.	27 Mar 2020	L	342.86
WAM 7.75C FRANKED @ 30%; DRP	WAM: Wam Capital Limited	25 Oct 2019	L	332.14
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: Wam Capital Limited	28 Apr 2020	L	332.14
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2019	L	342.86
Less Rounding			L	(0.06)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,858.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
ADP201907111593181 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	11 Jul 2019	R1	312.91
ADP201907251601298 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	25 Jul 2019	R1	262.99
ADP201908081608198 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	08 Aug 2019	R1	296.24
ADP201908221619820 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	22 Aug 2019	R1	346.16
ADP201909051625721 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	05 Sep 2019	R1	346.16
ADP201909191637172 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	19 Sep 2019	R1	346.16
ADP201910031643569 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	03 Oct 2019	R1	1,939.98
ADP201910171655403 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	18 Oct 2019	R1	353.09
ADP201910311661868 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	31 Oct 2019	R1	353.09
ADP201911141672891 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	14 Nov 2019	R1	353.09
ADP201911281679070 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	28 Nov 2019	R1	353.09
ADP201912161691024 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	16 Dec 2019	R1	353.09
ADP201912301696344 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	30 Dec 2019	R1	353.09
ADP202001091706376 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	09 Jan 2020	R1	353.09
ADP202001301715337 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	30 Jan 2020	R1	353.09
ADP202002061717782 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	06 Feb 2020	R1	353.09
ADP202002201729111 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	20 Feb 2020	R1	353.09
ADP202003051735138 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	05 Mar 2020	R1	353.09
ADP202003191746047 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	19 Mar 2020	R1	353.09
ADP202004021752016 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	02 Apr 2020	R1	353.09
ADP202004201763236 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	20 Apr 2020	R1	2,057.85

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ADP202004301769146 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	30 Apr 2020	R1	353.09
ADP202005141779772 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	14 May 2020	R1	353.09
ADP202005281785715 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	28 May 2020	R1	353.09
ADP202006121795839 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	12 Jun 2020	R1	658.38
ADP202006251803082 AUTOMATIC DATA P	DODOVA0: Angela Dodovski	25 Jun 2020	R1	6,047.13
QUICKSPR2480203553 QUICKSUPER	DODOVB0: Bobby Dodovski	22 Jul 2019	R1	1,482.82
QUICKSPR2502704630 QUICKSUPER	DODOVB0: Bobby Dodovski	22 Aug 2019	R1	1,415.59
Employer Contribution: NEPEAN POWER PTY LTD	DODOVB0: Bobby Dodovski	23 Sep 2019	R1	1,112.10
QUICKSPR2547070916 QUICKSUPER	DODOVB0: Bobby Dodovski	22 Oct 2019	R1	1,482.80
QUICKSPR2572032311 QUICKSUPER	DODOVB0: Bobby Dodovski	22 Nov 2019	R1	2,330.69
QUICKSPR2595764863 QUICKSUPER	DODOVB0: Bobby Dodovski	23 Dec 2019	R1	1,482.81
QUICKSPR2616589855 QUICKSUPER	DODOVB0: Bobby Dodovski	22 Jan 2020	R1	1,786.29
QUICKSPR2641389402 QUICKSUPER	DODOVB0: Bobby Dodovski	24 Feb 2020	R1	1,348.37
QUICKSPR2663371074 QUICKSUPER	DODOVB0: Bobby Dodovski	23 Mar 2020	R1	1,482.81
QUICKSPR2680709718 QUICKSUPER	DODOVB0: Bobby Dodovski	22 Apr 2020	R1	1,853.53
QUICKSPR2698887352 QUICKSUPER	DODOVB0: Bobby Dodovski	22 May 2020	R1	1,482.82
Employer Contribution: NEPEAN POWER PTY LTD	DODOVB0: Bobby Dodovski	22 Jun 2020	R1	1,482.81
Less Rounding			R1	(0.84)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>37,006.00</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>37,006.00</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>48,804.00</b>

**Deductions**

**Section C**

<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>

**Death or Disability Premiums**

75518132 13-07-19 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	09 Jul 2019	F	63.13
75518132 13-08-19 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	08 Aug 2019	F	63.13
75518132 13-09-19 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	10 Sep 2019	F	63.13
75518132 13-10-19 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	08 Oct 2019	F	63.13
75518132 13-11-19 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	08 Nov 2019	F	63.13
75518132 13-12-19 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	10 Dec 2019	F	63.13
75518132 13-01-20 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	08 Jan 2020	F	63.13
75518132 13-02-20 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	10 Feb 2020	F	71.14

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			Ref.	
75518132 13-03-20 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	10 Mar 2020	F	71.14
75518132 13-04-20 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	08 Apr 2020	F	71.14
75518132 13-05-20 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	08 May 2020	F	71.14
75518132 13-06-20 AIA AUSTRALIA .	DODOVA0: Angela Dodovski	09 Jun 2020	F	71.14
75521210 14-07-19 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	09 Jul 2019	F	93.33
75521210 14-08-19 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	08 Aug 2019	F	93.33
75521210 14-09-19 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	10 Sep 2019	F	93.33
75521210 14-10-19 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	08 Oct 2019	F	93.33
75521210 14-11-19 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	08 Nov 2019	F	93.33
75521210 14-12-19 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	10 Dec 2019	F	93.33
75521210 14-01-20 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	08 Jan 2020	F	93.33
75521210 14-02-20 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	10 Feb 2020	F	93.33
75521210 14-03-20 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	10 Mar 2020	F	107.29
75521210 14-04-20 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	08 Apr 2020	F	107.29
75521210 14-05-20 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	08 May 2020	F	107.29
75521210 14-06-20 AIA AUSTRALIA .	DODOVB0: Bobby Dodovski	09 Jun 2020	F	107.29
Less Rounding			F	(0.41)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>1,973.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Transfer to other Sidcor Fees 2019		23 Jun 2020	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>				
NETBANK BPAY ASIC		04 Aug 2019	J	54.00
Transfer to other Sidcor Fees 2019		23 Jun 2020	J	2,090.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,144.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
NETBANK BPAY TAX OFFICE PAYMENTS		23 Jun 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>5,036.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>43,768.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	6,565.20
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
<b>Total Gross Tax</b>			<b>6,565.20</b>

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			Ref.	
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>6,565.20</b>
<b>Credit: Refundable Franking Credits</b>				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	E1	568.11
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	477.60
GTN 2.24C FRANKED @ 30%; NIL CFI	GTN: GTN Limited	30 Sep 2019	E1	38.40
GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	GTN: GTN Limited	31 Mar 2020	E1	16.80
SIG 1C FRANKED @ 30%	SIG: Sigma Healthcare Limited	04 Oct 2019	E1	64.29
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS_1: Telstra Corporation Limited.	26 Sep 2019	E1	342.86
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS_1: Telstra Corporation Limited.	27 Mar 2020	E1	342.86
WAM 7.75C FRANKED @ 30%; DRP	WAM: Wam Capital Limited	25 Oct 2019	E1	332.14
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: Wam Capital Limited	28 Apr 2020	E1	332.14
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2019	E1	342.86
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>2,858.06</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>3,707.14</b>
<b>PAYG Instalments Raised</b>				
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2019	K	693.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2019	K	693.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2020	K	693.00
Fund Activity Statement		30 Jun 2020	K	693.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>2,772.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>1,194.14</b>