

D. O. Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	10,973.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(125.00)
Less Discount		30 Jun 2020	A	(3,616.00)
Total Net Capital Gain			A	7,232.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	BOOLAROO: Unit 30/8 Concord Street Boolaroo	30 Jun 2020	B	4,472.16
Less Rounding			B	(0.16)
Total Gross Rent and Other Leasing & Hiring Income			B	4,472.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	29 Nov 2019	C	91.92
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	31 Dec 2019	C	52.09
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	31 Jan 2020	C	52.29
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	28 Feb 2020	C	49.34
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	31 Mar 2020	C	26.97
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	30 Apr 2020	C	1.82
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	29 May 2020	C	2.06
MACQUARIE CMA INTEREST PAID	MACCMA: Cash Management Account	30 Jun 2020	C	2.05
Less Rounding			C	(0.54)
Total Gross Interest			C	278.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	D	17.62
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	D	37.34
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	D	42.31
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	D	606.88
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	D	444.51
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	D	1,012.92
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2020	D	287.81
Less Rounding			D	(0.39)
Total Net Foreign Income			D	2,449.00
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

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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				
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	02 Jan 2020	M	225.79
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	01 Apr 2020	M	250.62
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	M	(17.62)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	M	(37.34)
Distribution - Tax Statement	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	M	33.05
VAF AUD DRP	VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	30 Jun 2020	M	432.10
VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	02 Jan 2020	M	1,817.61
VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	01 Apr 2020	M	2,624.45
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	M	(625.23)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	M	(1,254.73)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	M	(6,721.84)
VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	M	7,360.69
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	02 Jan 2020	M	73.60
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	01 Apr 2020	M	72.34
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2020	M	(266.17)
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2020	M	(72.34)
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2020	M	(73.60)
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2020	M	522.84
Less Rounding			M	(0.22)
Total Gross Trust Distributions			M	4,344.00
Assessable Employer Contributions				
DO Marketing SGC DO Marketing	1: Damon George O'Shea	24 Mar 2020	R1	1,235.00

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			Ref.	
DO Marketing SGC Apr 2020	1: Damon George O'Shea	30 Apr 2020	R1	1,504.80
MR DAMON G O'SHE	1: Damon George O'Shea	03 Jun 2020	R1	1,504.87
MR DAMON G O'SHE	1: Damon George O'Shea	25 Jun 2020	R1	1,504.80
Less Rounding			R1	(0.47)
Total Assessable Employer Contributions			R1	5,749.00
Assessable Personal Contributions				
DAMON O'SHEA Contribution	1: Damon George O'Shea	10 Mar 2020	R2	19,250.53
Less Rounding			R2	(0.53)
Total Assessable Personal Contributions			R2	19,250.00
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	24,999.00
Other Income				
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	03 Dec 2019	S	42.79
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	03 Jan 2020	S	24.75
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	04 Feb 2020	S	24.92
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	03 Mar 2020	S	23.50
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	02 Apr 2020	S	25.55
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	04 May 2020	S	9.24
REBATE OF ADVISER COMMISSION	MACCMA: Cash Management Account	02 Jun 2020	S	10.11
Less Rounding			S	(0.86)
Total Other Income			S	160.00
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				43,934.00
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Agents Management Fee	BOOLAROO: Unit 30/8 Concord Street Boolaroo	30 Jun 2020	I	306.23
Legal Fees	BOOLAROO: Unit 30/8 Concord Street Boolaroo	30 Jun 2020	I	614.00
Strata Levy Fee	BOOLAROO: Unit 30/8 Concord Street Boolaroo	30 Jun 2020	I	768.30
Sundry Expenses	BOOLAROO: Unit 30/8 Concord Street Boolaroo	30 Jun 2020	I	3.14
Less Rounding			I	(0.67)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Investment Expenses			I	1,691.00
Management and Administration Expenses				
CapstoneFP D Kilpatrick		22 Nov 2019	J	320.85
CapstoneFP D Kilpatrick		23 Dec 2019	J	320.85
CapstoneFP D Kilpatrick		22 Jan 2020	J	320.85
CapstoneFP D Kilpatrick		24 Feb 2020	J	320.85
CapstoneFP D Kilpatrick		23 Mar 2020	J	320.85
CapstoneFP D Kilpatrick		22 Apr 2020	J	320.85
CapstoneFP D Kilpatrick		22 May 2020	J	320.85
CapstoneFP D Kilpatrick		22 Jun 2020	J	320.85
Less Rounding			J	(0.80)
Total Management and Administration Expenses			J	2,566.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				4,257.00
Taxable Income or Loss		(V - N)	O	39,677.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	5,951.55
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
Total Gross Tax				5,951.55

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	C1	113.86
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	C1	66.37
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	C1	60.98
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2020	C1	2.42

Total Credit: Foreign Tax Income Offset

C1 **243.63**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **243.63**

SUBTOTAL

5,707.92

Credit: Refundable Franking Credits

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Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	E1	345.59
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2020	E1	273.27
Total Credit: Refundable Franking Credits			E1	764.40
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				4,943.52
Total PAYG Instalments Raised			K	0.00
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	259.00
Total Amount Due / (Refundable)				5,461.52