

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

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
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>				
Interest	Essential: Loan to Essential Spaces	11 Sep 2019	C	1,037.71
Interest	Essential: Loan to Essential Spaces	01 Jun 2020	C	4,102.43
Interest	Essential: Loan to Essential Spaces	30 Jun 2020	C	459.21
CREDIT INTEREST	STGDIY: DIY Super Saver	31 Jul 2019	C	0.40
CREDIT INTEREST	STGDIY: DIY Super Saver	31 Aug 2019	C	0.25
CREDIT INTEREST	STGDIY: DIY Super Saver	30 Sep 2019	C	0.25
CREDIT INTEREST	STGDIY: DIY Super Saver	31 Oct 2019	C	0.23
CREDIT INTEREST	STGDIY: DIY Super Saver	30 Nov 2019	C	0.16
CREDIT INTEREST	STGDIY: DIY Super Saver	31 Dec 2019	C	0.17
CREDIT INTEREST	STGDIY: DIY Super Saver	31 Jan 2020	C	0.17
CREDIT INTEREST	STGDIY: DIY Super Saver	29 Feb 2020	C	0.16
CREDIT INTEREST	STGDIY: DIY Super Saver	31 Mar 2020	C	0.13
CREDIT INTEREST	STGDIY: DIY Super Saver	30 Apr 2020	C	0.08
CREDIT INTEREST	STGDIY: DIY Super Saver	31 May 2020	C	0.08
CREDIT INTEREST	STGDIY: DIY Super Saver	30 Jun 2020	C	0.15
<i>Less Rounding</i>			C	(0.58)
<b>Total Gross Interest</b>			<b>C</b>	<b>5,601.00</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>Assessable Employer Contributions</b>				
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	31 Jul 2019	R1	2,375.00
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	23 Aug 2019	R1	2,230.12
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	01 Oct 2019	R1	2,201.05
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	28 Oct 2019	R1	2,375.00
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	28 Nov 2019	R1	1,972.00
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	30 Dec 2019	R1	2,375.00
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	23 Jan 2020	R1	2,375.00

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Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	26 Feb 2020	R1	1,768.75
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	30 Mar 2020	R1	3,703.08
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	28 Apr 2020	R1	2,755.90
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	27 May 2020	R1	2,141.91
Employer Contribution: ADOBE SYSTEMS PTY LTD	1: James Ragen	19 Jun 2020	R1	2,021.45
Less Rounding			R1	(0.26)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>28,294.00</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>28,294.00</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>33,895.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></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>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
OSKO WITHDRAWAL INV 7907 Visionary Advisors		17 Jan 2020	H	385.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>385.00</b>
<b>Investment Expenses</b>				
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	31 Jul 2019	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	31 Aug 2019	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	30 Sep 2019	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	31 Oct 2019	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	30 Nov 2019	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	31 Dec 2019	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	31 Jan 2020	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	29 Feb 2020	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	31 Mar 2020	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	30 Apr 2020	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	30 May 2020	I	10.00
ACCOUNT SERVICE FEE	STG001: St George Freedom Business Account	30 Jun 2020	I	10.00
<b>Total Investment Expenses</b>			<b>I</b>	<b>120.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Management and Administration Expenses</b>				
TFR WDL BPAY INTERNET 2296135590141 ASIC		12 Aug 2019	J	54.00
TFR WDL BPAY INTERNET 2296131929483 ASIC		17 Sep 2019	J	54.00
OSKO WITHDRAWAL TAI 19634003 Visionary Advisors		14 Oct 2019	J	320.00
OSKO WITHDRAWAL INV 7907 Visionary Advisors		17 Jan 2020	J	1,375.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,803.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
TFR WDL BPAY INTERNET 002009847632895221		20 Feb 2020	L	259.00
TAX OFFICE PAYMENTS				
<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>2,567.00</b>
<b>Taxable Income or Loss</b>		<b>(V - N)</b>	<b>O</b>	<b>31,328.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	4,699.20
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>4,699.20</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>4,699.20</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>4,699.20</b>
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**PAYG Instalments Raised**

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS		30 Sep 2019	K	1,114.00
TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS		31 Dec 2019	K	1,114.00
TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS		31 Mar 2020	K	1,910.00
TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS		30 Jun 2020	K	1,379.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>5,517.00</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>(558.80)</b>