

# Shark Investments Pty Ltd 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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	247,778.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(247,778.00)
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>				
2017 GIC		01 Nov 2019	C	0.67
INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	601: St George Bank Account	31 Jul 2019	C	98.33
INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	601: St George Bank Account	30 Aug 2019	C	103.69
INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	601: St George Bank Account	30 Sep 2019	C	105.70
INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	601: St George Bank Account	31 Oct 2019	C	114.70
INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	601: St George Bank Account	29 Nov 2019	C	98.76
INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	601: St George Bank Account	31 Dec 2019	C	107.77
INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	601: St George Bank Account	31 Jan 2020	C	107.92
INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	601: St George Bank Account	28 Feb 2020	C	65.04
INTEREST ALLOWED FROM 01APR20 TO 30APR20	601: St George Bank Account	30 Apr 2020	C	45.07
INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	601: St George Bank Account	29 May 2020	C	51.42
INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	601: St George Bank Account	30 Jun 2020	C	52.71
INTEREST PAID*	606: Macquarie Equities Account	31 Jul 2019	C	4.38
INTEREST PAID*	606: Macquarie Equities Account	30 Aug 2019	C	44.93
INTEREST PAID*	606: Macquarie Equities Account	30 Sep 2019	C	59.30
INTEREST PAID*	606: Macquarie Equities Account	31 Oct 2019	C	7.71
Accrued Interest	607: Loan to Danmark Holdings Pty Ltd	30 Jun 2020	C	24,179.39
Interest Accrued	LAVLOAN: Loan to Christopher Lavender	30 Jun 2020	C	18,796.99
Less Rounding			C	(0.48)
<b>Total Gross Interest</b>			<b>C</b>	<b>44,044.00</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>Franked Dividend Amount</b>				
SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	SDF: Steadfast Group Limited	20 Sep 2019	K	8,369.50
SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	SDF: Steadfast Group Limited	26 Mar 2020	K	5,684.94
Less Rounding			K	(0.44)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>14,054.00</b>

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			Return Ref.	
Dividend Franking Credit				
SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	SDF: Steadfast Group Limited	20 Sep 2019	L	3,586.93
SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	SDF: Steadfast Group Limited	26 Mar 2020	L	2,436.40
Less Rounding			L	(0.33)
Total Dividend Franking Credit			L	6,023.00
Gross Trust Distributions				
Shark Super LVL 12 P/L ATF L	Lv12UT: Level 12 Unit Trust	26 Jun 2020	M	64.57
Distribution - Tax Statement	Lv12UT: Level 12 Unit Trust	30 Jun 2020	M	0.00
Investment Income	Lv12UT: Level 12 Unit Trust	30 Jun 2020	M	58,816.43
Total Gross Trust Distributions			M	58,881.00
Assessable Employer Contributions				
Super AVISO ALL POINTS	1: Mark Finn	01 Apr 2020	R1	17,395.65
Super AVISO ALL POINTS	1: Mark Finn	04 May 2020	R1	2,669.48
Less Rounding			R1	(0.13)
Total Assessable Employer Contributions			R1	20,065.00
Total Assessable Personal Contributions			R2	0.00
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	20,065.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	2.13
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	2.19
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	22.48
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	59.29
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	79.57
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	63.82
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	54.03
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	54.03
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	10.47
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	0.01
REBATE OF ADVISER COMMISSION		04 May 2020	S	0.01
Less Rounding			S	(0.03)
Total Other Income			S	348.00
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				143,415.00
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

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## Statement of Taxable Income

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
<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>				
SIDCOR_GimYqf1TXCC Practicelgnition		13 Feb 2020	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
SERVICE CHARGE	601: St George Bank Account	31 Jul 2019	I	0.40
SERVICE CHARGE	601: St George Bank Account	30 Aug 2019	I	0.40
SERVICE CHARGE	601: St George Bank Account	30 Sep 2019	I	0.40
SERVICE CHARGE	601: St George Bank Account	31 Oct 2019	I	0.40
SERVICE CHARGE	601: St George Bank Account	29 Nov 2019	I	0.60
SERVICE CHARGE	601: St George Bank Account	31 Dec 2019	I	0.60
SERVICE CHARGE	601: St George Bank Account	31 Jan 2020	I	0.60
SERVICE CHARGE	601: St George Bank Account	28 Feb 2020	I	1.80
SERVICE CHARGE	601: St George Bank Account	31 Mar 2020	I	0.60
SERVICE CHARGE	601: St George Bank Account	30 Apr 2020	I	0.40
SERVICE CHARGE	601: St George Bank Account	29 May 2020	I	0.40
SERVICE CHARGE	601: St George Bank Account	30 Jun 2020	I	0.20
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	03 Jul 2019	I	26.98
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	05 Aug 2019	I	27.90
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	04 Sep 2019	I	27.87
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	03 Oct 2019	I	26.99
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	05 Nov 2019	I	27.89
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	04 Dec 2019	I	26.97
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	06 Jan 2020	I	27.85
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	05 Feb 2020	I	27.78
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	04 Mar 2020	I	25.81
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	03 Apr 2020	I	27.45
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	05 May 2020	I	26.48
ACCOUNT KEEPING FEE	606: Macquarie Equities Account	03 Jun 2020	I	27.45
Less Rounding			I	(0.22)
<b>Total Investment Expenses</b>			<b>I</b>	<b>334.00</b>
<b>Management and Administration Expenses</b>				
SIDCOR_GimYqf1TXCC Practicelgnition		13 Feb 2020	J	2,860.00
ASIC Fees allocated		06 May 2020	J	55.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,915.00</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 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>3,909.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>139,506.00</b>

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## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	20,925.90
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>20,925.90</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>20,925.90</b>
<b>Credit: Refundable Franking Credits</b>				
SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	SDF: Steadfast Group Limited	20 Sep 2019	E1	3,586.93
SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	SDF: Steadfast Group Limited	26 Mar 2020	E1	2,436.40
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>6,023.33</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>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	601: St George Bank Account	31 Jul 2019	H3	46.00
INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	601: St George Bank Account	30 Aug 2019	H3	48.00
INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	601: St George Bank Account	30 Sep 2019	H3	49.00
INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	601: St George Bank Account	31 Oct 2019	H3	53.00
INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	601: St George Bank Account	29 Nov 2019	H3	46.00
INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	601: St George Bank Account	31 Dec 2019	H3	50.00
INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	601: St George Bank Account	31 Jan 2020	H3	50.00
INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	601: St George Bank Account	28 Feb 2020	H3	30.00
INTEREST ALLOWED FROM 01APR20 TO 30APR20	601: St George Bank Account	30 Apr 2020	H3	21.00
INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	601: St George Bank Account	29 May 2020	H3	23.00
INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	601: St George Bank Account	30 Jun 2020	H3	24.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>440.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>440.00</b>
<b>Net Tax Payable</b>				<b>14,462.57</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Sep 2019	K	7,060.00
BPAY 001200277946226660TAX OFFICE PAYMENTS		31 Dec 2019	K	7,060.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Fund Activity Statement		31 Mar 2020	K	7,060.00
Fund Activity Statement		30 Jun 2020	K	7,060.00
Total PAYG Instalments Raised			K	28,240.00
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)				(13,518.43)