

**Lethbridge Family 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
<b><u>Income</u></b>			<b><u>Section B</u></b>	
Net Capital Gain				
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
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
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
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
Total Other Income			S	0.00
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
<b>Total Assessable Income</b>				<b>0.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
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
<b>Approved Auditor Fee</b>				
Auditor Fee (50%) paid personally		27 Mar 2020	H	330.00
Auditor Fee 2018, paid personally		22 Jun 2020	H	660.00

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			Return Ref.	
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>990.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Accountancy Fee		27 Mar 2020	J	1,182.50
ASIC Fees Paid Personally		15 May 2020	J	55.00
Accountancy Fee		22 Jun 2020	J	715.00
Less Rounding			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,952.00</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>2,942.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>-2,942.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	0.00
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>0.00</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>0.00</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>0.00</b>
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<b>Total PAYG Instalments Raised</b>	<b>K</b>	<b>0.00</b>
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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
<b>Total Amount Due / (Refundable)</b>				<b>259.00</b>