

**MBAF 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>Section B</b>	
<b>Income</b>				
<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 PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Jul 2019	C	107.42
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	30 Aug 2019	C	59.69
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	30 Sep 2019	C	62.01
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Oct 2019	C	57.60
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	29 Nov 2019	C	39.06
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Dec 2019	C	38.75
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Jan 2020	C	37.10
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	28 Feb 2020	C	33.51
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	31 Mar 2020	C	30.13
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	30 Apr 2020	C	18.31
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	29 May 2020	C	17.93
INTEREST PAID	WBC001: Westpac DIY Super Savings A/C (No. 806180)	30 Jun 2020	C	20.24
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Jul 2019	C	0.10
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	30 Aug 2019	C	0.21
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	30 Sep 2019	C	0.14
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Oct 2019	C	0.10
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	29 Nov 2019	C	0.03
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Dec 2019	C	0.05
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Jan 2020	C	0.27
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	28 Feb 2020	C	0.43
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	31 Mar 2020	C	0.24
INTEREST PAID	WBC002: Westpac DIY Super Working A/C (No. 806172)	30 Jun 2020	C	0.01
Less Rounding			C	(0.33)
<b>Total Gross Interest</b>			<b>C</b>	<b>523.00</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>

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<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>					
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	16 Jul 2019	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	15 Aug 2019	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	16 Sep 2019	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	15 Oct 2019	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	15 Nov 2019	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	17 Dec 2019	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	15 Jan 2020	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	17 Feb 2020	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	10 Mar 2020	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	15 Apr 2020	R1	855.00
DEPOSIT CBA	MA SGC	MEM01: Melad Aoun	15 Apr 2020	R1	855.00
DEPOSIT CBA	MA SGC Feb	MEM01: Melad Aoun	22 Apr 2020	R1	1,995.00
DEPOSIT CBA	MA SGC Jan	MEM01: Melad Aoun	22 Apr 2020	R1	1,995.00
DEPOSIT CBA	MA SGC March	MEM01: Melad Aoun	22 Apr 2020	R1	1,995.00
DEPOSIT CBA	MA SGC Apr 2020	MEM01: Melad Aoun	10 Jun 2020	R1	1,995.00
DEPOSIT CBA	MA SGC Jun 2020	MEM01: Melad Aoun	10 Jun 2020	R1	1,995.00
DEPOSIT CBA	MA SGC May 2020	MEM01: Melad Aoun	10 Jun 2020	R1	1,995.00
DEPOSIT CBA	MASalarySacrific	MEM01: Melad Aoun	10 Jun 2020	R1	2,700.00
DEPOSIT CBA	MA SGC May 2020	MEM01: Melad Aoun	17 Jun 2020	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	16 Jul 2019	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	15 Aug 2019	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	16 Sep 2019	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	15 Oct 2019	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	15 Nov 2019	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	17 Dec 2019	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	15 Jan 2020	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	17 Feb 2020	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	10 Mar 2020	R1	855.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	15 May 2020	R1	1,710.00
DEPOSIT CBA	PBMSalarySacrifice	MEM02: Panagiota Betty Mitzifiris	10 Jun 2020	R1	14,700.00
DEPOSIT CBA	PBM SGC	MEM02: Panagiota Betty Mitzifiris	17 Jun 2020	R1	855.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>49,890.00</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>49,890.00</b>	

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
<b>Total Other Income</b>			<b>S</b>	0.00
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	0.00
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	0.00
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	0.00
<b>Total Assessable Income</b>				<b>50,413.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	0.00
<b>Total Interest Expenses Overseas</b>			<b>B</b>	0.00
<b>Total Capital Works Deductions</b>			<b>D</b>	0.00
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	0.00
<b>Total Death or Disability Premiums</b>			<b>F</b>	0.00
<b>Total Death Benefit Increase</b>			<b>G</b>	0.00
<b>Approved Auditor Fee</b>				
WITHDRAWAL-OSKO PAYMENT 1640475 2019 Audit fee		11 Jun 2020	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>275.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	0.00
<b>Management and Administration Expenses</b>				
WITHDRAWAL ONLINE 5179260 BPAY ASIC		04 Sep 2019	J	54.00
WITHDRAWAL ONLINE 5494130 BPAY ASIC Bare Trustee		08 Jun 2020	J	267.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>321.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	0.00
<b>Other Deductions</b>				
2016 Income Tax Payment		08 Jan 2020	L	259.00
2014 Income Tax Payment		09 Jan 2020	L	518.00
2015 Income Tax Payment		09 Jan 2020	L	259.00
General Interest Charges		09 Jan 2020	L	10,630.54
2017 Income Tax Payment		13 Jan 2020	L	259.00
2018 Income Tax Payment		13 Jan 2020	L	259.00
General Interest Charges		14 Jan 2020	L	2,071.49
General Interest Charges		10 Feb 2020	L	113.64
General Interest Charges		10 Mar 2020	L	124.40
General Interest Charges - Adjustment		13 Mar 2020	L	(12,940.07)
2019 Income Tax Payment		11 Jun 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>1,813.00</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>2,409.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>48,004.00</b>
<b><u>Income Tax Calculation Statement</u></b>				<b><u>Section D</u></b>
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	7,200.60
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>7,200.60</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>7,200.60</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</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>7,200.60</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</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>7,459.60</b>