

**Brenda and Tracy Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

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 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jun 2019	B	15,835.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>15,835.00</b>
<b>Gross Interest</b>				
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	31 Jul 2018	C	34.77
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	31 Aug 2018	C	33.72
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	28 Sep 2018	C	30.48
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	31 Oct 2018	C	35.96
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	30 Nov 2018	C	32.73
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	31 Dec 2018	C	33.85
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	31 Jan 2019	C	33.88
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	28 Feb 2019	C	30.64
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	29 Mar 2019	C	31.76
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	30 Apr 2019	C	35.08
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	31 May 2019	C	34.02
INTEREST CA INTEREST BRENDA	BANK001: NAB Business Cash Maximiser	28 Jun 2019	C	21.83
INTEREST	BANK002: NAB Cash Manager	31 Jul 2018	C	21.35
INTEREST	BANK002: NAB Cash Manager	31 Aug 2018	C	21.26
INTEREST	BANK002: NAB Cash Manager	28 Sep 2018	C	17.56
INTEREST	BANK002: NAB Cash Manager	31 Oct 2018	C	19.95
INTEREST	BANK002: NAB Cash Manager	30 Nov 2018	C	19.19
INTEREST	BANK002: NAB Cash Manager	31 Dec 2018	C	20.31
INTEREST	BANK002: NAB Cash Manager	31 Jan 2019	C	21.07
INTEREST	BANK002: NAB Cash Manager	28 Feb 2019	C	19.76
INTEREST	BANK002: NAB Cash Manager	29 Mar 2019	C	20.70
INTEREST	BANK002: NAB Cash Manager	30 Apr 2019	C	24.05
INTEREST	BANK002: NAB Cash Manager	31 May 2019	C	23.74
INTEREST	BANK002: NAB Cash Manager	28 Jun 2019	C	17.71
Less Rounding			C	(0.37)
<b>Total Gross Interest</b>			<b>C</b>	<b>635.00</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>

**Brenda and Tracy Superannuation Fund**  
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Description	Investment Reference	Date	Tax Return Ref.	Amount
<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>				
Extra Smsf Brenda	MEM01: Brenda Dolieslager	02 Jul 2018	R1	175.00
Smsf Brendaregular	MEM01: Brenda Dolieslager	02 Jul 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 Jul 2018	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 Jul 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 Jul 2018	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 Jul 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 Aug 2018	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 Aug 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 Aug 2018	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 Aug 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	17 Sep 2018	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	17 Sep 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	01 Oct 2018	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	01 Oct 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 Oct 2018	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 Oct 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 Oct 2018	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 Oct 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 Nov 2018	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 Nov 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 Nov 2018	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 Nov 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	17 Dec 2018	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	17 Dec 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	31 Dec 2018	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	31 Dec 2018	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 Jan 2019	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 Jan 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 Jan 2019	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 Jan 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	18 Feb 2019	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	18 Feb 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	28 Feb 2019	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	28 Feb 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	18 Mar 2019	R1	175.00

**Brenda and Tracy Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	18 Mar 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	01 Apr 2019	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	01 Apr 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 Apr 2019	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 Apr 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 Apr 2019	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 Apr 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	16 May 2019	R1	175.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	16 May 2019	R1	65.00
INTERNET TRANSFER Extra SMSF Brenda Bus OP	MEM01: Brenda Dolieslager	30 May 2019	R1	175.00
INTERNET TRANSFER SMSF BrendaRegular Bus OP	MEM01: Brenda Dolieslager	30 May 2019	R1	65.00
INTERNET TRANSFER SMSF ExpensesBren BMD TRUST	MEM01: Brenda Dolieslager	17 Jun 2019	R1	240.00
INTERNET TRANSFER SMSF RegularBrenda Bus OP	MEM01: Brenda Dolieslager	17 Jun 2019	R1	65.00
INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	MEM01: Brenda Dolieslager	27 Jun 2019	R1	15,000.00
Quicksuper	MEM02: Tracy Jones	02 Jul 2018	R1	50.00
QUICKSPR2217010590 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	16 Jul 2018	R1	50.00
QUICKSPR2226595141 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	30 Jul 2018	R1	50.00
QUICKSPR2236684333 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	13 Aug 2018	R1	50.00
QUICKSPR2247030555 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	28 Aug 2018	R1	50.00
QUICKSPR2256046451 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	10 Sep 2018	R1	50.00
QUICKSPR2266124578 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	24 Sep 2018	R1	50.00
QUICKSPR2275952298 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	08 Oct 2018	R1	50.00
QUICKSPR2286137753 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	22 Oct 2018	R1	50.00
QUICKSPR2296445127 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	05 Nov 2018	R1	50.00
QUICKSPR2306451705 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	19 Nov 2018	R1	50.00
QUICKSPR2316616805 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	03 Dec 2018	R1	50.00
QUICKSPR2326790018 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	17 Dec 2018	R1	50.00
QUICKSPR2336342413 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	02 Jan 2019	R1	50.00
QUICKSPR2344109632 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	14 Jan 2019	R1	50.00
QUICKSPR2354248489 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	29 Jan 2019	R1	50.00
QUICKSPR2363631741 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	11 Feb 2019	R1	50.00
QUICKSPR2374215632 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	25 Feb 2019	R1	50.00
QUICKSPR2384808191 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	11 Mar 2019	R1	50.00
QUICKSPR2395561312 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	25 Mar 2019	R1	50.00
QUICKSPR2405914050 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	08 Apr 2019	R1	50.00

**Brenda and Tracy Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
QUICKSPR2417026055 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	24 Apr 2019	R1	50.00
QUICKSPR2425596789 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	06 May 2019	R1	50.00
QUICKSPR2435974713 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	20 May 2019	R1	50.00
QUICKSPR2446109653 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	03 Jun 2019	R1	50.00
QUICKSPR2456002739 QUICKSUPER B&T SUPERANNUATI	MEM02: Tracy Jones	17 Jun 2019	R1	50.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>22,125.00</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>22,125.00</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>38,595.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Interest Expenses within Australia</b>				
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Jul 2018	A	1,111.46
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Aug 2018	A	1,076.73
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	28 Sep 2018	A	972.53
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Oct 2018	A	1,146.19
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	30 Nov 2018	A	1,041.99
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Dec 2018	A	1,076.73
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Jan 2019	A	1,076.73
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	28 Feb 2019	A	972.53
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	29 Mar 2019	A	1,007.26
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	30 Apr 2019	A	1,111.46
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 May 2019	A	1,076.73
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	28 Jun 2019	A	972.53
<i>Less Rounding</i>			A	(0.87)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>12,642.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Capital Works Deductions</b>				
Capital Works Deduction Apartment 304, 952 High Street	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	20 Jun 2019	D	4,374.00
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>4,374.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SUP	MEM01: Brenda Dolieslager	22 May 2019	F	1,515.21
<i>Less Rounding</i>			F	(0.21)

**Brenda and Tracy Superannuation Fund**  
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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>1,515.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Auditor Fee		12 Sep 2018	H	550.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>550.00</b>
<b>Investment Expenses</b>				
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Jul 2018	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Aug 2018	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	28 Sep 2018	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Oct 2018	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	30 Nov 2018	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Dec 2018	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Jan 2019	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	28 Feb 2019	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	29 Mar 2019	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	30 Apr 2019	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 May 2019	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	28 Jun 2019	I	8.00
INTERNET BPAY TERRI SCHEER 706989118	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	17 Aug 2018	I	310.00
INTERNET BPAY DEFT PAYMENTS 23181387431056000153	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	11 Sep 2018	I	736.54
INTERNET BPAY Yarra Valley Water 76424427050	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	11 Sep 2018	I	334.83
INTERNET BPAY DEFT PAYMENTS 23181387431056000153	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	11 Dec 2018	I	736.54
INTERNET BPAY Yarra Valley Water 76424427050	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	12 Dec 2018	I	160.16
INTERNET BPAY DEFT PAYMENTS 23181387431056000153	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	04 Mar 2019	I	957.49
INTERNET BPAY Yarra Valley Water 76424427050	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	10 Apr 2019	I	154.17
INTERNET BPAY DEFT PAYMENTS 23181387431056000153	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	27 May 2019	I	791.78
INTERNET BPAY Yarra Valley Water 76424427050	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	10 Jun 2019	I	158.43
2019 Depreciation	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jun 2019	I	1,722.00
Agents Management Fee	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jun 2019	I	874.56
Council Rates	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jun 2019	I	781.80
General Maintenance	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jun 2019	I	115.00
Smoke Alarm Inspection	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jun 2019	I	99.00
<i>Less Rounding</i>			I	(0.30)
<b>Total Investment Expenses</b>			<b>I</b>	<b>8,028.00</b>
<b>Management and Administration Expenses</b>				
Accounting Fee		12 Sep 2018	J	2,750.00
2019 ASIC Renewal - Bare Trustee		24 Jun 2019	J	263.00
2019 ASIC Renewal - Corp Trustee		24 Jun 2019	J	53.00
Blue Sky Accounting D5490343887 SMSF TAX SERVICES		24 Jun 2019	J	242.00
Blue Sky Accounting X4943867687 SMSF TAX SERVICES		24 Jun 2019	J	242.00

**Brenda and Tracy Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,550.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
2016 FY Fund Income Tax Payment		12 Sep 2018	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	8,497.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2019	M	(820.00)
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>7,677.00</b>
<b>Total Deductions</b>			<b></b>	<b>38,595.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00

<b>Total Gross Tax</b>			<b></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></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></b>	<b>0.00</b>
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<b>Net Tax Payable</b>			<b></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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<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
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<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
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<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
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**Brenda and Tracy Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	259.00