

Whittaker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	02 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	04 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	06 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	06 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	09 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	11 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	12 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	13 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	16 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	18 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	19 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	20 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	23 Jul 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	25 Jul 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Jul 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	27 Jul 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	30 Jul 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	01 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	06 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	08 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	13 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	15 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	17 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	20 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	22 Aug 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 Aug 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	24 Aug 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	27 Aug 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	29 Aug 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	30 Aug 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	31 Aug 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	03 Sep 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	05 Sep 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	06 Sep 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	07 Sep 2018	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	10 Sep 2018	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	12 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	13 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	14 Sep 2018	B	250.00

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rent	772_001: 8-10 Sturt Road, Cardiff	17 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	19 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	20 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	21 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	28 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	28 Sep 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	17 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	18 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	19 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	22 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	25 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	29 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	31 Oct 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	01 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	02 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	05 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	07 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	08 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	09 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	12 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	14 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	15 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	16 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	19 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	21 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	22 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	23 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	28 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	29 Nov 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	03 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	05 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	06 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	07 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	10 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	12 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	13 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	14 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	17 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	19 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	21 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	21 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 Dec 2018	B	250.00

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rent	772_001: 8-10 Sturt Road, Cardiff	27 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	27 Dec 2018	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	18 Jan 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	21 Jan 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	23 Jan 2019	B	250.00
Lakemac Rent	772_001: 8-10 Sturt Road, Cardiff	24 Jan 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	25 Jan 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	01 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	06 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	08 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	13 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	15 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	20 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	22 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	27 Feb 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	01 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	04 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	06 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	07 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	08 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	11 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	13 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	15 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	18 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	20 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	27 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	29 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	29 Mar 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	01 Apr 2019	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	03 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	05 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	08 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	10 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	11 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	12 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	15 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	17 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	18 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	23 Apr 2019	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	23 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	29 Apr 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	01 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	02 May 2019	B	250.00

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			Return Ref.	
rent	772_001: 8-10 Sturt Road, Cardiff	03 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	06 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	08 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	09 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	10 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	13 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	15 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	16 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	17 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	20 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	22 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	23 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	27 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	29 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	30 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	31 May 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	03 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	05 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	06 Jun 2019	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	07 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	10 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	12 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	13 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	14 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	17 Jun 2019	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	19 Jun 2019	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	20 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	21 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	24 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	26 Jun 2019	B	250.00
Rent	772_001: 8-10 Sturt Road, Cardiff	27 Jun 2019	B	250.00
rent	772_001: 8-10 Sturt Road, Cardiff	28 Jun 2019	B	250.00
Rental Income/Disbursements Received	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2019	B	34,200.00
Total Gross Rent and Other Leasing & Hiring Income			B	75,700.00
Gross Interest				
Fund Income Tax Payment		18 Dec 2018	C	16.66
int	604: NPBS Account #2400	31 Dec 2018	C	0.06
int	604: NPBS Account #2400	30 Jun 2019	C	0.04
int	605: NPBS Account #4918	31 Jul 2018	C	7.68
int	605: NPBS Account #4918	31 Aug 2018	C	7.69
int	605: NPBS Account #4918	30 Sep 2018	C	7.45
int	605: NPBS Account #4918	31 Oct 2018	C	7.97
int	605: NPBS Account #4918	30 Nov 2018	C	7.95
int	605: NPBS Account #4918	31 Dec 2018	C	7.70
int	605: NPBS Account #4918	30 Jan 2019	C	7.38
int	605: NPBS Account #4918	28 Feb 2019	C	1.93

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
int	605: NPBS Account #4918	31 Mar 2019	C	1.07
int	605: NPBS Account #4918	30 Apr 2019	C	0.91
int	605: NPBS Account #4918	31 May 2019	C	0.90
int	605: NPBS Account #4918	30 Jun 2019	C	0.85
Interest on underpaid rent per lease	772_001: 8-10 Sturt Road, Cardiff	30 Jun 2019	C	1,881.00
Less Rounding			C	(0.24)
Total Gross Interest			C	1,957.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(1,940.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(75,037.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2019	Y	176.00
Total Exempt Current Pension Income			Y	(76,801.00)
Total Assessable Income				856.00

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
Total Deduction for Decline in Value of Depreciating Assets	E	0.00
Total Death or Disability Premiums	F	0.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Sidcor		02 Oct 2018	H	479.12
Sidcor		01 Nov 2018	H	455.88
Less Current Pension Deductions		30 Jun 2019	H	(799.03)
Less Rounding			H	(0.97)
Total Approved Auditor Fee			H	135.00
Investment Expenses				
card fee	604: NPBS Account #2400	09 Aug 2018	I	10.00
Card fee	604: NPBS Account #2400	17 Aug 2018	I	10.00
card fee	604: NPBS Account #2400	17 Sep 2018	I	10.00
Card fee	604: NPBS Account #2400	17 Oct 2018	I	10.00
card fee	604: NPBS Account #2400	17 Nov 2018	I	10.00
card fee	604: NPBS Account #2400	17 Dec 2018	I	10.00
dishonour fee Sidcor	604: NPBS Account #2400	02 Jan 2019	I	9.00
dishonour fee Sidcor	604: NPBS Account #2400	07 Jan 2019	I	9.00
bank fee	604: NPBS Account #2400	31 Jan 2019	I	4.00
dishonour fee	604: NPBS Account #2400	01 Feb 2019	I	9.00
dishonour fee Sidcor	604: NPBS Account #2400	07 Feb 2019	I	9.00
card fee	604: NPBS Account #2400	17 Feb 2019	I	10.00
card fee	604: NPBS Account #2400	24 Feb 2019	I	10.00
card fee	604: NPBS Account #2400	03 Mar 2019	I	10.00
card fee	604: NPBS Account #2400	10 Mar 2019	I	10.00
card fee	604: NPBS Account #2400	17 Mar 2019	I	10.00
card fee	604: NPBS Account #2400	24 Mar 2019	I	10.00
card fee	604: NPBS Account #2400	31 Mar 2019	I	10.00
card fee	604: NPBS Account #2400	07 Apr 2019	I	10.00
card fee	604: NPBS Account #2400	14 Apr 2019	I	10.00
card fee	604: NPBS Account #2400	21 Apr 2019	I	10.00
card fee	604: NPBS Account #2400	28 Apr 2019	I	10.00
card fee	604: NPBS Account #2400	05 May 2019	I	10.00
card fee	604: NPBS Account #2400	12 May 2019	I	10.00
card fee	604: NPBS Account #2400	19 May 2019	I	10.00
card fee	604: NPBS Account #2400	26 May 2019	I	10.00
card fee	604: NPBS Account #2400	02 Jun 2019	I	10.00
card fee	604: NPBS Account #2400	09 Jun 2019	I	10.00
card fee	604: NPBS Account #2400	16 Jun 2019	I	10.00
card fee	604: NPBS Account #2400	23 Jun 2019	I	10.00
card fee	604: NPBS Account #2400	30 Jun 2019	I	10.00
Less Current Pension Deductions		30 Jun 2019	I	(297.38)
Less Rounding			I	(0.63)
Total Investment Expenses			I	2.00
Management and Administration Expenses				
Sidcor		01 Nov 2018	J	21.66
Sidcor		03 Dec 2018	J	446.45
Sidcor		21 Jan 2019	J	446.45
Sidcor		18 Feb 2019	J	446.45
Sidcor		01 Mar 2019	J	446.45
Sidcor		01 Apr 2019	J	446.45
Sidcor		01 May 2019	J	446.45
Sidcor		03 Jun 2019	J	166.91

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			Ref.	
Sidcor		03 Jun 2019	J	300.00
Less Current Pension Deductions		30 Jun 2019	J	(2,706.68)
Less Rounding			J	(0.59)
Total Management and Administration Expenses			J	460.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		18 Dec 2018	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				856.00
Taxable Income or Loss		(V - N)	O	0.00

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
Total Gross Tax			0.00

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00

Total Credit: Refundable Franking Credits	E1	0.00
Total Credit: No-TFN Tax Offset	E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
Total Credit: Interest on Early Payments	H1	0.00
Total Credit: Foreign Resident Withholding	H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
Total Credit: Interest on No-TFN Tax Offset	H6	0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00

PAYG Instalments Raised

Fund Activity Statement	30 Sep 2018	K	145.00
ATO	31 Dec 2018	K	145.00
Total PAYG Instalments Raised		K	290.00

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			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
Total Amount Due / (Refundable)				(31.00)