

Brenda and Tracy 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
			Section B	
Income				
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	B	8,975.00
Total Gross Rent and Other Leasing & Hiring Income			B	8,975.00
Gross Interest				
INTEREST	BANK002: NAB Cash Manager	31 Jul 2019	C	22.44
INTEREST	BANK002: NAB Cash Manager	30 Aug 2019	C	15.78
INTEREST	BANK002: NAB Cash Manager	30 Sep 2019	C	16.63
INTEREST	BANK002: NAB Cash Manager	31 Oct 2019	C	11.19
INTEREST	BANK002: NAB Cash Manager	19 Nov 2019	C	6.83
INTEREST	BANK002: NAB Cash Manager	31 Dec 2019	C	7.36
INTEREST	BANK002: NAB Cash Manager	31 Jan 2020	C	7.01
INTEREST	BANK002: NAB Cash Manager	28 Feb 2020	C	8.07
INTEREST	BANK002: NAB Cash Manager	31 Mar 2020	C	8.64
INTEREST	BANK002: NAB Cash Manager	30 Apr 2020	C	2.95
INTEREST	BANK002: NAB Cash Manager	29 May 2020	C	2.70
INTEREST	BANK002: NAB Cash Manager	30 Jun 2020	C	2.71
<i>Less Rounding</i>			C	(0.31)
Total Gross Interest			C	112.00
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
Assessable Employer Contributions				
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	11 Jul 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	25 Jul 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	08 Aug 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	22 Aug 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	05 Sep 2019	R1	65.00

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INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	19 Sep 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	03 Oct 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	17 Oct 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	31 Oct 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	14 Nov 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	28 Nov 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	12 Dec 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	27 Dec 2019	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	09 Jan 2020	R1	65.00
INTERNET TRANSFER SMSFPptyExpBrenda Bus OP	MEM01: Brenda Dolieslager	23 Jan 2020	R1	65.00
Total Assessable Employer Contributions			R1	975.00
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	975.00
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
Total Assessable Income				10,062.00
<u>Deductions</u>				
<u>Section C</u>				
Interest Expenses within Australia				
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Jul 2019	A	1,146.19
INTEREST CHARGED FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	30 Aug 2019	A	1,041.99
Interest Charged	LRBA001: NAB Tailored Home Loan Account	30 Sep 2019	A	1,355.90
Interest Charged	LRBA001: NAB Tailored Home Loan Account	31 Oct 2019	A	1,385.20
Interest Charged	LRBA001: NAB Tailored Home Loan Account	29 Nov 2019	A	1,273.82
Interest Charged	LRBA001: NAB Tailored Home Loan Account	31 Dec 2019	A	1,402.19
Interest Charged	LRBA001: NAB Tailored Home Loan Account	31 Jan 2020	A	1,354.42
Interest Charged	LRBA001: NAB Tailored Home Loan Account	21 Feb 2020	A	916.60
<i>Less Rounding</i>			A	(0.31)
Total Interest Expenses within Australia			A	9,876.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction 304/952 High Street, RESERVOIR VIC 3073	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	17 May 2020	D	2,820.39
<i>Less Rounding</i>			D	(0.39)
Total Capital Works Deductions			D	2,820.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Death or Disability Premiums				
1005216563/1f2ke OnePath Life Ltd BRENDA TRACY SUP	MEM01: Brenda Dolieslager	22 May 2020	F	151.26
1005216563/1frUI OnePath Life Ltd BRENDA TRACY SUP	MEM01: Brenda Dolieslager	23 Jun 2020	F	151.26
<i>Less Rounding</i>			F	(0.52)
Total Death or Disability Premiums			F	302.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	31 Jul 2019	I	8.00
LOAN SERVICE FEE FROM A/C 93-669-3211	LRBA001: NAB Tailored Home Loan Account	30 Aug 2019	I	8.00
Loan Service Fee	LRBA001: NAB Tailored Home Loan Account	30 Sep 2019	I	8.00
Loan Service Fee	LRBA001: NAB Tailored Home Loan Account	31 Oct 2019	I	8.00
Loan Service Fee	LRBA001: NAB Tailored Home Loan Account	29 Nov 2019	I	8.00
Loan Service Fee	LRBA001: NAB Tailored Home Loan Account	31 Dec 2019	I	8.00
Loan Service Fee	LRBA001: NAB Tailored Home Loan Account	31 Jan 2020	I	8.00
INTERNET TRANSFER INV 215	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	30 Jul 2019	I	181.55
INTERNET BPAY DEFT PAYMENTS 23181387431056000153	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	24 Sep 2019	I	791.78
INTERNET BPAY Yarra Valley Water 76424427050	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	24 Sep 2019	I	239.50
INTERNET BPAY Yarra Valley Water 76424427050	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	06 Dec 2019	I	160.48
INTERNET BPAY DEFT PAYMENTS 23181387431056000153	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	11 Dec 2019	I	791.78
CAPITAL MAINTENANC A1258998088 INV 1926	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	19 Feb 2020	I	187.00
Capital Maintenanc F1154988088 INV 1785	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	19 Feb 2020	I	187.00
2020 Depreciation (Pro-Rated to Settlement)	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	891.77
Agents Management Fee	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	510.16
Council Rates	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	426.80
Council Rates	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	(302.91)
General Maintenance	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	40.00
Lease Preparation Fee	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	174.90
Parks Charge	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	(28.07)
Strata Levy Fee	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	(339.33)
Water Rates	PPTY001: 304/952 High Street, RESERVOIR VIC 3073	21 Feb 2020	I	(68.03)
<i>Less Rounding</i>			I	(0.38)
Total Investment Expenses			I	3,900.00
Management and Administration Expenses				
Blue Sky Accounting M1937725270 INV 9118		17 Jun 2020	J	242.00
Total Management and Administration Expenses			J	242.00
Total Forestry Managed Investment Scheme Deduction			U	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	820.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2020	M	(820.00)
Total Tax Losses Deducted			M	0.00
Total Deductions				17,140.00
Taxable Income or Loss		(V - N)	O	-7,078.00

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
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
Total PAYG Instalments Raised			K	0.00
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)				259.00