

Watson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|---|-------------|------------------|-----------------|
| | | | Section B | |
| Income | | | | |
| Net Capital Gain | | | | |
| Deferred Capital Gain Realised | | 30 Jun 2021 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2021 | A | 0.00 |
| Less Discount | | 30 Jun 2021 | A | 0.00 |
| Total Net Capital Gain | | | A | 0.00 |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 0.00 |
| Gross Interest | | | | |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 31 Jul 2020 | C | 0.68 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 31 Aug 2020 | C | 0.42 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 30 Sep 2020 | C | 0.08 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 31 Oct 2020 | C | 0.49 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 30 Nov 2020 | C | 0.15 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 31 Dec 2020 | C | 0.17 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 30 Jan 2021 | C | 0.17 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 27 Feb 2021 | C | 0.42 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 31 Mar 2021 | C | 0.88 |
| GREATER INTEREST 723873681 | STG.BACCT_1: St George Power Saver #9958 | 06 Apr 2021 | C | 4,374.50 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 30 Apr 2021 | C | 1.15 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 31 May 2021 | C | 1.22 |
| CREDIT INTEREST | STG.BACCT_1: St George Power Saver #9958 | 30 Jun 2021 | C | 0.69 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 31 Jul 2020 | C | 106.36 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 31 Aug 2020 | C | 97.67 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 30 Sep 2020 | C | 93.98 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 31 Oct 2020 | C | 95.80 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 30 Nov 2020 | C | 92.71 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 31 Dec 2020 | C | 86.14 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 30 Jan 2021 | C | 67.66 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 27 Feb 2021 | C | 73.16 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 31 Mar 2021 | C | 50.05 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 30 Apr 2021 | C | 21.67 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 31 May 2021 | C | 4.47 |
| CREDIT INTEREST | STG.BACCT_2: St George Super Saver #5006 | 30 Jun 2021 | C | 4.33 |
| Investment Income | TD: Newcastle Permanent Building Soc 539497102 | 23 Mar 2021 | C | 3,889.04 |
| Less Rounding | | | C | (0.06) |
| Total Gross Interest | | | C | 9,064.00 |
| 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 |

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| Franked Dividend Amount | | | | |
| COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC | COL: Coles Group Limited. | 29 Sep 2020 | K | 1,100.00 |
| COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | COL: Coles Group Limited. | 26 Mar 2021 | K | 1,980.00 |
| FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP | FWD: Fleetwood Corporation Limited | 01 Oct 2020 | K | 244.20 |
| FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP | FWD: Fleetwood Corporation Limited | 01 Apr 2021 | K | 122.10 |
| RND AUD 0.1 FRANKED, 30% CTR | RND: Rand Mining Limited | 24 Nov 2020 | K | 1,000.00 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 24 Sep 2020 | K | 2,335.36 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 26 Mar 2021 | K | 2,335.36 |
| <i>Less Rounding</i> | | | K | (0.02) |
| Total Franked Dividend Amount | | | K | 9,117.00 |
| Dividend Franking Credit | | | | |
| COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC | COL: Coles Group Limited. | 29 Sep 2020 | L | 471.43 |
| COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | COL: Coles Group Limited. | 26 Mar 2021 | L | 848.57 |
| FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP | FWD: Fleetwood Corporation Limited | 01 Oct 2020 | L | 104.66 |
| FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP | FWD: Fleetwood Corporation Limited | 01 Apr 2021 | L | 52.33 |
| RND AUD 0.1 FRANKED, 30% CTR | RND: Rand Mining Limited | 24 Nov 2020 | L | 428.57 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 24 Sep 2020 | L | 1,000.87 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 26 Mar 2021 | L | 1,000.87 |
| <i>Less Rounding</i> | | | L | (0.30) |
| Total Dividend Franking Credit | | | L | 3,907.00 |
| 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 | Dividend Franking Credit | 30 Jun 2021 | Y | (3,907.00) |
| Exempt Current Pension Income | Franked Dividend Amount | 30 Jun 2021 | Y | (9,117.00) |
| Exempt Current Pension Income | Gross Interest | 30 Jun 2021 | Y | (9,064.00) |
| Total Exempt Current Pension Income | | | Y | (22,088.00) |
| Total Assessable Income | | | | 0.00 |
| Deductions | | | | |
| Section C | | | | |
| Total Interest Expenses within Australia | | | A | 0.00 |
| Total Interest Expenses Overseas | | | B | 0.00 |

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|--|----------------------|-------------|------------------|-------------|
| 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 |
| Approved Auditor Fee | | | | |
| INTERNET WITHDRAWAL Inv36369 Watson Super | | 02 Oct 2020 | H | 660.00 |
| Less Current Pension Deductions | | 30 Jun 2021 | H | (660.00) |
| Total Approved Auditor Fee | | | H | 0.00 |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| TFR WDL BPAY INTERNET 2290022370147 ASIC | | 14 Sep 2020 | J | 55.00 |
| INTERNET WITHDRAWAL Inv36369 Watson Super | | 02 Oct 2020 | J | 2,750.00 |
| Less Current Pension Deductions | | 30 Jun 2021 | J | (2,805.00) |
| Total Management and Administration Expenses | | | J | 0.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| ATO ATO006000013590778 | | 09 Oct 2020 | L | 259.00 |
| Less Current Pension Deductions | | 30 Jun 2021 | L | (259.00) |
| Total Other Deductions | | | L | 0.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2021 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2021 | M | 0.00 |
| Total Tax Losses Deducted | | | M | 0.00 |
| Total Deductions | | | | 0.00 |
| 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 2021 | T1 | 0.00 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2021 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2021 | J | 0.00 |

Total Gross Tax **0.00**

Total Credit: Foreign Tax Income Offset **0.00**

Total Credit: Rebates and Tax Offset **0.00**

Rebates and Offsets **0.00**

SUBTOTAL **0.00**

Credit: Refundable Franking Credits

| | | | | |
|--|---------------------------|-------------|----|--------|
| COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC | COL: Coles Group Limited. | 29 Sep 2020 | E1 | 471.43 |
| COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | COL: Coles Group Limited. | 26 Mar 2021 | E1 | 848.57 |

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| FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP | FWD: Fleetwood Corporation Limited | 01 Apr 2021 | E1 | 52.33 |
| RND AUD 0.1 FRANKED, 30% CTR | RND: Rand Mining Limited | 24 Nov 2020 | E1 | 428.57 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 24 Sep 2020 | E1 | 1,000.87 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 26 Mar 2021 | E1 | 1,000.87 |
| Total Credit: Refundable Franking Credits | | | E1 | 3,907.30 |
| 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 | | | | (3,907.30) |
| 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) | | | | (3,648.30) |