

**Jarman Family 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>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	25.00
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	(8.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>17.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2020	B	23,400.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>23,400.00</b>
<b>Gross Interest</b>				
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Jul 2019	C	10.89
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	30 Aug 2019	C	7.98
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	30 Sep 2019	C	6.95
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Oct 2019	C	6.93
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	29 Nov 2019	C	6.55
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Dec 2019	C	7.25
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Jan 2020	C	7.01
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	28 Feb 2020	C	6.34
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	31 Mar 2020	C	7.26
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	30 Apr 2020	C	6.82
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	29 May 2020	C	6.61
CREDIT INTEREST PAID	ANZ: ANZ Bank Account	30 Jun 2020	C	4.67
Interest	ANZINV: ANZ Super Share Trading #9475	30 Jun 2020	C	0.03
<i>Less Rounding</i>			C	(0.29)
<b>Total Gross Interest</b>			<b>C</b>	<b>85.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2020	D	3.26
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2020	D	68.36
<i>Less Rounding</i>			D	(0.62)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>71.00</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>
<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>Gross Trust Distributions</b>				
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2020	M	12.04

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			Ref.	
VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2020	M	26.78
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2020	M	(80.70)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2020	M	80.71
Less Rounding			M	(0.83)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>38.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	01 Jul 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	08 Jul 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	15 Jul 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	22 Jul 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	29 Jul 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	05 Aug 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	12 Aug 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	19 Aug 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	26 Aug 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	02 Sep 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	09 Sep 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	16 Sep 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	23 Sep 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	30 Sep 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	07 Oct 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	14 Oct 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	21 Oct 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	28 Oct 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	04 Nov 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	11 Nov 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	18 Nov 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	25 Nov 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	02 Dec 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	09 Dec 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	16 Dec 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	23 Dec 2019	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	30 Dec 2019	R2	541.50

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	06 Jan 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	13 Jan 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	20 Jan 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	24 Jan 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	03 Feb 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	10 Feb 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	17 Feb 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	1: Dean Jarman	24 Feb 2020	R2	169.00
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	24 Feb 2020	R2	372.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	02 Mar 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	09 Mar 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	16 Mar 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	23 Mar 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	30 Mar 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	06 Apr 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	09 Apr 2020	R2	541.50
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	21 Apr 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	27 Apr 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	04 May 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	11 May 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	18 May 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	25 May 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	01 Jun 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	08 Jun 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	15 Jun 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	22 Jun 2020	R2	433.20
TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER	2: Vanessa Jarman	29 Jun 2020	R2	433.20
Less Rounding			R2	(0.20)
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>27,508.00</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>27,508.00</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>

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				51,119.00
Deductions			Section C	
Interest Expenses within Australia				
Interest Charged	Loan: Liberty Loan Account	06 Jul 2019	A	2,624.79
Interest Charged	Loan: Liberty Loan Account	06 Aug 2019	A	2,710.08
Interest Charged	Loan: Liberty Loan Account	06 Sep 2019	A	2,707.76
Interest Charged	Loan: Liberty Loan Account	06 Oct 2019	A	2,538.90
Interest Charged	Loan: Liberty Loan Account	06 Nov 2019	A	2,621.49
Interest Charged	Loan: Liberty Loan Account	06 Dec 2019	A	2,534.29
Interest Charged	Loan: Liberty Loan Account	06 Jan 2020	A	2,614.40
Interest Charged	Loan: Liberty Loan Account	06 Feb 2020	A	2,605.64
Interest Charged	Loan: Liberty Loan Account	06 Mar 2020	A	2,434.91
Interest Charged	Loan: Liberty Loan Account	06 Apr 2020	A	2,582.96
Interest Charged	Loan: Liberty Loan Account	06 May 2020	A	2,415.77
Interest Charged	Loan: Liberty Loan Account	06 Jun 2020	A	2,232.88
Less Rounding			A	(0.87)
Total Interest Expenses within Australia			A	30,623.00
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
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Council Rates	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2020	I	1,468.71
Insurance Premium	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2020	I	399.00
Strata Levy Fee	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2020	I	4,543.19
Water Rates	8F/16: 8F/16 Bligh Street Randwick	30 Jun 2020	I	712.36
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Jul 2019	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	30 Sep 2019	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	29 Nov 2019	I	0.60
1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ: ANZ Bank Account	29 Nov 2019	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Dec 2019	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Jan 2020	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	28 Feb 2020	I	0.60
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	31 Mar 2020	I	0.60
2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ: ANZ Bank Account	30 Jun 2020	I	1.20
Withdrawal cmc markets	ANZINV: ANZ Super Share Trading #9475	22 Jun 2020	I	1.32
Service Fee	Loan: Liberty Loan Account	06 Jul 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Aug 2019	I	10.00

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Service Fee	Loan: Liberty Loan Account	06 Sep 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Oct 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Nov 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Dec 2019	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Jan 2020	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Feb 2020	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Mar 2020	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Apr 2020	I	10.00
Service Fee	Loan: Liberty Loan Account	06 May 2020	I	10.00
Service Fee	Loan: Liberty Loan Account	06 Jun 2020	I	10.00
Less Rounding			I	(0.58)
<b>Total Investment Expenses</b>			<b>I</b>	<b>7,250.00</b>
<b>Management and Administration Expenses</b>				
ANZ INTERNET BANKING BPAY ASIC {823453}		25 Nov 2019	J	267.00
ANZ INTERNET BANKING BPAY ASIC {076812}		10 Dec 2019	J	54.00
<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>	<b>0.00</b>
<b>Other Deductions</b>				
Borrowing Cost Ammortised		30 Jun 2020	L	289.12
Less Rounding			L	(0.12)
<b>Total Other Deductions</b>			<b>L</b>	<b>289.00</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>38,483.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>12,636.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	1,895.40
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>1,895.40</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2020	C1	0.25
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2020	C1	9.80

**Total Credit: Foreign Tax Income Offset** **C1** **10.05**

**Total Credit: Rebates and Tax Offset** **C2** **0.00**

**Rebates and Offsets** **C** **10.05**

**SUBTOTAL** **1,885.35**

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<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2020	E1	12.45
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>12.45</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>1,872.90</b>
<b>PAYG Instalments Raised</b>				
Reimburse to Ray White Paddington for PAYG Paid		30 Sep 2019	K	1,139.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {577637}		31 Dec 2019	K	1,139.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {314263}		31 Mar 2020	K	1,139.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {314263}		30 Jun 2020	K	1,139.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>4,556.00</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>(2,424.10)</b>