

Q & B Jones 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	KALAROO: Unit 1/48 Kalaroo Road, Redhead	01 Jul 2019	B	13,650.00
Rental Income/Disbursements Received	KALAROO: Unit 1/48 Kalaroo Road, Redhead	15 Jun 2020	B	18,428.50
<i>Less Rounding</i>			B	(0.50)
Total Gross Rent and Other Leasing & Hiring Income			B	32,078.00
Total Gross Interest			C	0.00
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				
belair hunter	1: Quinton Jones	25 Jun 2020	R1	26,062.22
belair hunter	2: Byron Jones	25 Jun 2020	R1	26,111.97
<i>Less Rounding</i>			R1	(0.19)
Total Assessable Employer Contributions			R1	52,174.00
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	52,174.00
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				84,252.00

Deductions **Section C**

Interest Expenses within Australia

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int charged	NAB ..1253: NAB Everyday Account 432061253	29 Nov 2019	A	1.84
int charged	NAB ..1253: NAB Everyday Account 432061253	31 Dec 2019	A	4.77
int charged	NAB ..1253: NAB Everyday Account 432061253	31 Jan 2020	A	15.34
int charged	NAB ..1253: NAB Everyday Account 432061253	28 Feb 2020	A	16.29
int charged	NAB ..1253: NAB Everyday Account 432061253	31 Mar 2020	A	1.30
Interest	NAB ..1253: NAB Everyday Account 432061253	30 Apr 2020	A	13.03
linked account transfer Q B Jones SF	NAB ..1253: NAB Everyday Account 432061253	05 May 2020	A	1.00
Interest	NAB ..1253: NAB Everyday Account 432061253	29 May 2020	A	1.62
Interest Charged 8640	NAB LOAN: NAB Loan Account	01 Jul 2019	A	748.70
Interest Charged 8640	NAB LOAN: NAB Loan Account	01 Aug 2019	A	846.15
Interest Charged 8640	NAB LOAN: NAB Loan Account	02 Sep 2019	A	734.74
int charged	NAB LOAN: NAB Loan Account	01 Oct 2019	A	756.89
int charged	NAB LOAN: NAB Loan Account	01 Nov 2019	A	744.54
int charged	NAB LOAN: NAB Loan Account	02 Dec 2019	A	678.89
int charged	NAB LOAN: NAB Loan Account	02 Jan 2020	A	728.52
int charged	NAB LOAN: NAB Loan Account	03 Feb 2020	A	705.07
int charged	NAB LOAN: NAB Loan Account	02 Mar 2020	A	622.42
Interest Charged 8640	NAB LOAN: NAB Loan Account	01 Apr 2020	A	702.39
<i>Less Rounding</i>			A	(0.50)
Total Interest Expenses within Australia			A	7,323.00
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
Approved Auditor Fee				
Pi Sidcor		01 Oct 2019	H	432.50
PI Sidcor		01 Nov 2019	H	227.50
Sidcor		01 Apr 2020	H	275.00
Total Approved Auditor Fee			H	935.00
Investment Expenses				
Service Fee 8640	NAB LOAN: NAB Loan Account	31 Jul 2019	I	50.00
Service Fee 8640	NAB LOAN: NAB Loan Account	30 Aug 2019	I	50.00
Service Fee 8640	NAB LOAN: NAB Loan Account	30 Sep 2019	I	50.00
Service fee	NAB LOAN: NAB Loan Account	01 Oct 2019	I	50.00
Service fee	NAB LOAN: NAB Loan Account	29 Nov 2019	I	50.00
Service fee	NAB LOAN: NAB Loan Account	31 Dec 2019	I	50.00
Service fee	NAB LOAN: NAB Loan Account	31 Jan 2020	I	50.00
Service fee	NAB LOAN: NAB Loan Account	28 Feb 2020	I	50.00
Service fee	NAB LOAN: NAB Loan Account	31 Mar 2020	I	50.00
Service Fee	NAB LOAN: NAB Loan Account	30 Apr 2020	I	50.00
service fee	NAB LOAN: NAB Loan Account	29 May 2020	I	50.00
service fee	NAB LOAN: NAB Loan Account	30 Jun 2020	I	50.00
Total Investment Expenses			I	600.00
Management and Administration Expenses				
PI Sidcor		20 Aug 2019	J	403.01
PI Sidcor		02 Sep 2019	J	403.01
PI Sidcor		01 Nov 2019	J	191.02

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PI Sidcor		02 Dec 2019	J	300.00
PI Sidcor		02 Dec 2019	J	123.46
PI Sidcor		02 Jan 2020	J	403.01
Sidcor		01 Apr 2020	J	146.76
Regulatory Fee		08 Apr 2020	J	54.00
sidcor		11 May 2020	J	403.01
sidcor		11 May 2020	J	403.01
sidcor		11 May 2020	J	403.01
sidcor		01 Jun 2020	J	403.01
<i>Less Rounding</i>			J	(0.31)
Total Management and Administration Expenses			J	3,636.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		27 Nov 2019	L	518.00
Fund Income Tax Payment		26 Jun 2020	L	259.00
borrowing costs for 2019 & 2020		30 Jun 2020	L	700.30
<i>Less Rounding</i>			L	(0.30)
Total Other Deductions			L	1,477.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	8,679.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	8,679.00
Total Deductions				22,650.00
Taxable Income or Loss			(V - N) O	61,602.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	9,240.30
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			9,240.30
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			9,240.30
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

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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				9,240.30
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)				9,499.30