

**McDonald Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<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	4.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(4.00)
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	24 Jul 2019	B	1,578.64
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	23 Aug 2019	B	1,578.64
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	18 Sep 2019	B	1,578.64
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	25 Oct 2019	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	25 Nov 2019	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	20 Dec 2019	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	22 Jan 2020	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	24 Feb 2020	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	23 Mar 2020	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	27 Apr 2020	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	25 May 2020	B	1,752.73
Rental Income/Disbursements Received	4/24: 4/24 Templar Place, Bennetts Green NSW	23 Jun 2020	B	1,752.73
Less Rounding			B	(0.49)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>20,510.00</b>
<b>Gross Interest</b>				
Monthly Interest	VMAPS: Ventura Managed Cash Account	02 Dec 2019	C	0.54
Monthly Interest	VMAPS: Ventura Managed Cash Account	03 Feb 2020	C	0.49
Monthly Interest	VMAPS: Ventura Managed Cash Account	02 Mar 2020	C	0.43
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Apr 2020	C	0.22
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 May 2020	C	0.17
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Jun 2020	C	0.21
Less Rounding			C	(0.06)
<b>Total Gross Interest</b>			<b>C</b>	<b>2.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	D	0.45
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	D	48.46
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2020	D	58.31
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	D	0.47
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	D	108.15
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	D	0.05
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	D	57.16
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	D	54.66
Less Rounding			D	(0.71)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>327.00</b>

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
<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>				
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Dec 2019	M	22.59
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Mar 2020	M	45.82
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	11.31
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	30.08
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Dec 2019	M	10.80
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	31 Mar 2020	M	16.20
DFA0005AU Distribution - Cash	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	M	16.35
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	M	(40.49)
DFA0028AU Distribution - Cash	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2020	M	63.84
Distribution - Tax Statement	DFA0028AU: Dimensional Global Bond Trust	30 Jun 2020	M	(58.31)
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	31 Dec 2019	M	25.24
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	31 Mar 2020	M	39.44
DFA0101AU Distribution - Cash	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	M	1.51
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	M	25.82
DFA0102AU Distribution - Cash	DFA0102AU: Dimensional Global Value Trust	31 Dec 2019	M	36.12
DFA0102AU Distribution - Cash	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	M	56.20
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	M	(92.20)
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	31 Dec 2019	M	12.11
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	31 Mar 2020	M	26.84
DFA0104AU Distribution - Cash	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	M	0.86
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	M	16.42
DFA0106AU Distribution - Cash	DFA0106AU: Dimensional Global Small Company Trust	31 Dec 2019	M	20.37
DFA0106AU Distribution - Cash	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	M	30.97
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	M	(51.25)
DFA0107AU Distribution - Cash	DFA0107AU: Dimensional Emerging Markets Trust	31 Dec 2019	M	28.55
DFA0107AU Distribution - Cash	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	M	18.64
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	M	(47.16)
Less Rounding			M	(0.67)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>266.00</b>
<b>Assessable Employer Contributions</b>				

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			Return Ref.	
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	11 Jul 2019	R1	353.85
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	26 Jul 2019	R1	453.42
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	08 Aug 2019	R1	398.06
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	22 Aug 2019	R1	449.25
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	05 Sep 2019	R1	384.05
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	19 Sep 2019	R1	432.95
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	03 Oct 2019	R1	376.15
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	17 Oct 2019	R1	495.53
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	31 Oct 2019	R1	376.15
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	14 Nov 2019	R1	449.25
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	28 Nov 2019	R1	362.20
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	12 Dec 2019	R1	464.21
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	24 Dec 2019	R1	384.09
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	09 Jan 2020	R1	729.34
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	23 Jan 2020	R1	391.96
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	06 Feb 2020	R1	480.55
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	20 Feb 2020	R1	376.15
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	05 Mar 2020	R1	464.21
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	19 Mar 2020	R1	369.17
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	02 Apr 2020	R1	457.19
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	17 Apr 2020	R1	489.73
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	01 May 2020	R1	540.90
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	14 May 2020	R1	405.99
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	29 May 2020	R1	471.18
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	11 Jun 2020	R1	376.15
Employer Contribution: SCN HEALTHSHARE(NSW)	1: Alice McDonald	26 Jun 2020	R1	503.25
Less Rounding			R1	(0.93)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>11,434.00</b>
<b>Assessable Personal Contributions</b>				
INTERNET TRANSFER INTERNET TRANSFER Adam Alice top up MCDONALD IM	0: Adam McDonald	01 Jul 2019	R2	10,000.00
INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 453656	0: Adam McDonald	22 Jul 2019	R2	1,000.00
INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 453656	0: Adam McDonald	22 Aug 2019	R2	1,000.00
INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 453656	0: Adam McDonald	24 Sep 2019	R2	1,000.00
INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 453656	0: Adam McDonald	22 Oct 2019	R2	1,000.00
INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 453656	0: Adam McDonald	20 Nov 2019	R2	1,000.00
INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 453656	0: Adam McDonald	23 Dec 2019	R2	1,000.00
INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 453656	0: Adam McDonald	20 Jan 2020	R2	1,000.00
INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 453656	0: Adam McDonald	25 Feb 2020	R2	1,000.00
INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 453656	0: Adam McDonald	23 Mar 2020	R2	1,000.00
INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTR 453656	0: Adam McDonald	21 Apr 2020	R2	1,000.00
INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 453656	0: Adam McDonald	20 May 2020	R2	1,000.00
INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 453656	0: Adam McDonald	22 Jun 2020	R2	1,000.00

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			Ref.	
INTERNET TRANSFER INTERNET TRANSFER Adam Alice top up MCDONALD IM	1: Alice McDonald	01 Jul 2019	R2	10,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>32,000.00</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>43,434.00</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>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>64,539.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

FROM A/C 31-068-1606	Loan: NAB Markets Loan	01 Jul 2019	A	20.54
INTEREST CHARGED FROM A/C 31-068-1606	Loan: NAB Markets Loan	02 Jul 2019	A	2.48
Monthly Interest	VMAPS: Ventura Managed Cash Account	01 Jan 2020	A	0.09
Less Rounding			A	(0.11)

**Total Interest Expenses within Australia**

**A** **23.00**

**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**

**Death or Disability Premiums**

514166460012375933CLEARVIEWLIFEINV 022829	0: Adam McDonald	18 Feb 2020	F	2,717.97
02902766/00001 Asteron Life 367806	1: Alice McDonald	10 Jan 2020	F	1,413.40
Less Rounding			F	(0.37)

**Total Death or Disability Premiums**

**F** **4,131.00**

**Total Death Benefit Increase**

**G** **0.00**

**Approved Auditor Fee**

SIDCOR_HYumyDrTz3pSIDCOR 507156		30 Jun 2020	H	660.00
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**Total Approved Auditor Fee**

**H** **660.00**

**Investment Expenses**

Portfolio Fee		05 Dec 2019	I	1.58
Portfolio Fee		07 Jan 2020	I	15.43
Portfolio Fee		05 Feb 2020	I	16.74
Portfolio Fee		04 Mar 2020	I	16.97
Portfolio Fee		03 Apr 2020	I	14.80
Portfolio Fee		05 May 2020	I	15.31
Portfolio Fee		03 Jun 2020	I	17.21
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	01 Jul 2019	I	545.15
INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUARIE COUNC02205235	4/24: 4/24 Templar Place, Bennetts Green NSW	26 Aug 2019	I	255.80

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			Ref.	
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 19575279222	4/24: 4/24 Templar Place, Bennetts Green NSW	12 Sep 2019	I	443.83
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	25 Sep 2019	I	545.15
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2958412585079328	4/24: 4/24 Templar Place, Bennetts Green NSW	31 Dec 2019	I	545.15
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 19575279222	4/24: 4/24 Templar Place, Bennetts Green NSW	20 Feb 2020	I	449.71
INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATER 19575279222	4/24: 4/24 Templar Place, Bennetts Green NSW	27 Apr 2020	I	443.51
General Investment Expense	4/24: 4/24 Templar Place, Bennetts Green NSW	30 Jun 2020	I	767.10
LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-1606	Loan: NAB Markets Loan	02 Jul 2019	I	40.00
DISCHARGE MTGE FEE	Loan: NAB Markets Loan	24 Sep 2019	I	143.50
PREPARE DISCHARGE FE	Loan: NAB Markets Loan	24 Sep 2019	I	350.00
BANK CHQ ISSUE FEE	NAB Bank: NAB 082514 191078192	09 Sep 2019	I	12.00
Account keeping fees	NAB Bank: NAB 082514 191078192	30 Sep 2019	I	5.00
Less Rounding			I	(0.94)
<b>Total Investment Expenses</b>			<b>I</b>	<b>4,643.00</b>
<b>Management and Administration Expenses</b>				
IGNITION-1025739-1PI*SIDCOR 461116		01 Oct 2019	J	205.00
IGNT-1082961-1 PI*SIDCOR 461116		01 Nov 2019	J	205.00
IGNT-1143396-1 PI*SIDCOR 461116		02 Dec 2019	J	205.00
Ongoing advice Fees		05 Dec 2019	J	3.55
SIDCOR_GShi1HVmVKQPracticeIgnition 507156		02 Jan 2020	J	205.00
Ongoing advice Fees		07 Jan 2020	J	26.44
SIDCOR_GeJH1doKywQPracticeIgnition 507156		03 Feb 2020	J	205.00
Ongoing advice Fees		05 Feb 2020	J	28.67
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296165021249		19 Feb 2020	J	54.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296165204803		19 Feb 2020	J	308.00
SIDCOR_GpAzblDyT8qSIDCOR 507156		02 Mar 2020	J	205.00
Ongoing advice Fees		04 Mar 2020	J	29.97
SIDCOR_H1nJpAHQvWCSIDCOR 507156		01 Apr 2020	J	205.00
Ongoing advice Fees		03 Apr 2020	J	25.28
SIDCOR_HC3a3cF4VaXSIDCOR 507156		01 May 2020	J	205.00
Ongoing advice Fees		05 May 2020	J	26.67
SIDCOR_HNg75sc6zBRSIDCOR 507156		01 Jun 2020	J	130.45
Ongoing advice Fees		03 Jun 2020	J	29.53
Accountancy Fee		30 Jun 2020	J	300.00
Less Rounding			J	(0.56)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,602.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund General Expense		30 Jun 2020	L	2,825.47
Less Rounding			L	(0.47)
<b>Total Other Deductions</b>			<b>L</b>	<b>2,825.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Deductions</b>				<b>14,884.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>49,655.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	7,448.25
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>7,448.25</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	C1	7.73
Distribution - Tax Statement	DFA0102AU: Dimensional Global Value Trust	30 Jun 2020	C1	15.95
Distribution - Tax Statement	DFA0106AU: Dimensional Global Small Company Trust	30 Jun 2020	C1	9.53
Distribution - Tax Statement	DFA0107AU: Dimensional Emerging Markets Trust	30 Jun 2020	C1	7.50

**Total Credit: Foreign Tax Income Offset** **C1** **40.71**

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

**Rebates and Offsets** **C** **40.71**

**SUBTOTAL** **7,407.54**

**Credit: Refundable Franking Credits**

Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	E1	30.53
Distribution - Tax Statement	DFA0005AU: Dimensional Global Real Estate Trust - Unhedged Class Units	30 Jun 2020	E1	0.24
Distribution - Tax Statement	DFA0101AU: Dimensional Australian Value Trust	30 Jun 2020	E1	26.83
Distribution - Tax Statement	DFA0104AU: Dimensional Australian Small Company Trust	30 Jun 2020	E1	16.47
Less Rounding			E1	0.00

**Total Credit: Refundable Franking Credits** **E1** **74.07**

**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** **7,333.47**

**PAYG Instalments Raised**

Fund Activity Statement		30 Sep 2019	K	751.00
Fund Activity Statement		31 Dec 2019	K	751.00
Fund Activity Statement		31 Mar 2020	K	1,737.00
Fund Activity Statement		30 Jun 2020	K	1,080.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total PAYG Instalments Raised			K	4,319.00
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)				3,273.47