

Lirrabin Superannuation Fund Pty Ltd
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
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	CAMPBELL: 4 Campbell Street Gin Gin	30 Jun 2020	B	13,520.00
Total Gross Rent and Other Leasing & Hiring Income			B	13,520.00
Gross Interest				
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	31 Jul 2019	C	20.21
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	30 Aug 2019	C	5.51
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	30 Sep 2019	C	3.79
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	31 Oct 2019	C	3.71
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	29 Nov 2019	C	3.41
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	31 Dec 2019	C	3.73
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	31 Jan 2020	C	3.65
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	28 Feb 2020	C	3.08
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	31 Mar 2020	C	3.64
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	30 Apr 2020	C	3.09
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	29 May 2020	C	2.94
CREDIT INTEREST PAID	ANZCMA: ANZ Premium Business Saver	30 Jun 2020	C	2.34
Less Rounding			C	(0.10)
Total Gross Interest			C	59.00
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				
Super to 20022020 PAYMENT FROM Internal ComplAC	1: Steven Johnson	11 Mar 2020	R1	205.83
Super to 290220 PAYMENT FROM Internal ComplAC	1: Steven Johnson	11 Mar 2020	R1	154.38
PAYMENT FROM ICAC	1: Steven Johnson	27 Apr 2020	R1	166.00
PAYMENT FROM ICAC	1: Steven Johnson	29 Jun 2020	R1	411.66
PAYMENT FROM ICAC	1: Steven Johnson	29 Jun 2020	R1	309.00
Less Rounding			R1	(0.87)
Total Assessable Employer Contributions			R1	1,246.00

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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	1,246.00
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				14,825.00

Deductions

Section C

Interest Expenses within Australia

Johns	ANZCMA: ANZ Premium Business Saver	22 Jul 2019	A	878.00
interest	LOAN1: LRBA Loan	20 Aug 2019	A	812.98
Less Rounding			A	(0.98)

Total Interest Expenses within Australia **A** **1,690.00**

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

2017, 2018, 2019 audit fees		08 Apr 2020	H	1,100.00
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Total Approved Auditor Fee **H** **1,100.00**

Investment Expenses

1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	ANZCMA: ANZ Premium Business Saver	30 Aug 2019	I	0.60
1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZCMA: ANZ Premium Business Saver	30 Aug 2019	I	0.60
Agents Management Fee	CAMPBELL: 4 Campbell Street Gin Gin	30 Jun 2020	I	1,250.84
Council Rates	CAMPBELL: 4 Campbell Street Gin Gin	30 Jun 2020	I	3,069.81
Insurance Premium	CAMPBELL: 4 Campbell Street Gin Gin	30 Jun 2020	I	1,148.29
Repairs Maintenance	CAMPBELL: 4 Campbell Street Gin Gin	30 Jun 2020	I	1,085.20
Less Rounding			I	(0.34)

Total Investment Expenses **I** **6,555.00**

Management and Administration Expenses

PAYBILL PAYMENT ANZ INTERNET BANKING BPAY ASIC {511886}		16 Jan 2020	J	54.00
Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TO Visionary Advisors		28 Jan 2020	J	2,640.00
ANZ INTERNET BANKING PAYMENT 136132 TO Visionary Advisors		08 Apr 2020	J	2,640.00

Total Management and Administration Expenses **J** **5,334.00**

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Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fees		07 Aug 2019	L	1,836.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {138084}		08 Apr 2020	L	259.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {138084}		08 Apr 2020	L	259.00
Total Other Deductions			L	2,354.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				17,033.00
Taxable Income or Loss		(V - N)	O	-2,208.00

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
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Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		0.00
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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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
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Total Eligible Credits		0.00
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Net Tax Payable		0.00
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PAYG Instalments Raised

Fund Activity Statement	30 Jun 2020	K	911.00
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Total PAYG Instalments Raised	K	911.00
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Total Supervisory Levy	L	259.00
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			Return	Amount
			Ref.	
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)				(652.00)