

850/001

**Y & M PERUMAL SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	60,904.00
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(100,000.00)
Exempt Pension Income	(2,473.00)
Other Non Taxable Items	1.00
	<u>(102,472.00)</u>
	(41,568.00)
Add:	
Decrease in Market Value of Investments	53,029.00
Pensions Paid - Preserved - Taxable	300.00
Pensions Paid - Unrestricted Non Preserved - Taxable	600.00
Pension Member Non Deductible Expenses	489.00
	<u>54,418.00</u>
Taxable Income	<u>12,850.00</u>
Tax Payable on Taxable Income	1,927.50
Less:	
Imputed Credits	3,624.26
	<u>3,624.26</u>
Income Tax Payable/(Refund)	<u>(1,696.76)</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(1,437.76)</u>



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

8/10/002

SHARES - 6122683 - HIN 60517606

DR MOIRA FLORENCE PERUMAL + DR YANANDUM PERUMAL <Y & M PERUMAL SF A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	2,024	\$485.76	\$1,133.44	\$1,619.20	\$485.76
13-May-2019	01-Jul-2019	Interim	\$0.8000	2,024	\$0.00	\$1,619.20	\$1,619.20	\$693.94
Sub Total					\$485.76	\$2,752.64	\$3,238.40	\$1,179.70

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	340	\$0.00	\$680.00	\$680.00	\$291.43
14-Aug-2019	26-Sep-2019	Final	\$2.3100	340	\$0.00	\$785.40	\$785.40	\$336.60
Sub Total					\$0.00	\$1,465.40	\$1,465.40	\$628.03

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	2,043	\$0.00	\$1,695.69	\$1,695.69	\$726.72
14-May-2019	03-Jul-2019	Interim	\$0.8300	2,043	\$0.00	\$1,695.69	\$1,695.69	\$726.72
Sub Total					\$0.00	\$3,391.38	\$3,391.38	\$1,453.44

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,059	\$0.00	\$847.20	\$847.20	\$363.09
Sub Total					\$0.00	\$847.20	\$847.20	\$363.09
TOTAL					\$485.76	\$8,456.62	\$8,942.38	\$3,624.26

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
-------	--	--	--	--	--	--	--	--------