

B & C Watson 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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit interest	604: NAB Business Management Account	31 Jul 2019	C	0.21
Credit interest	604: NAB Business Management Account	30 Aug 2019	C	4.71
Credit interest	604: NAB Business Management Account	30 Sep 2019	C	1.07
Credit interest	604: NAB Business Management Account	31 Oct 2019	C	1.01
Credit interest	604: NAB Business Management Account	29 Nov 2019	C	0.07
Credit interest	604: NAB Business Management Account	31 Dec 2019	C	0.54
Credit interest	604: NAB Business Management Account	31 Jan 2020	C	0.18
Credit interest	604: NAB Business Management Account	28 Feb 2020	C	0.11
Credit interest	604: NAB Business Management Account	31 Mar 2020	C	0.07
Credit interest	604: NAB Business Management Account	30 Apr 2020	C	0.96
Credit interest	604: NAB Business Management Account	29 May 2020	C	0.09
Credit interest	604: NAB Business Management Account	30 Jun 2020	C	0.19
Credit interest	605: NAB Business Cash Maximiser	31 Jul 2019	C	15.47
Credit interest	605: NAB Business Cash Maximiser	30 Aug 2019	C	9.65
Credit interest	605: NAB Business Cash Maximiser	30 Sep 2019	C	8.99
Credit interest	605: NAB Business Cash Maximiser	31 Oct 2019	C	8.54
Credit interest	605: NAB Business Cash Maximiser	29 Nov 2019	C	8.12
Credit interest	605: NAB Business Cash Maximiser	31 Dec 2019	C	8.02
Credit interest	605: NAB Business Cash Maximiser	31 Jan 2020	C	8.62
Credit interest	605: NAB Business Cash Maximiser	28 Feb 2020	C	6.76
Credit interest	605: NAB Business Cash Maximiser	31 Mar 2020	C	4.85
Credit interest	605: NAB Business Cash Maximiser	30 Apr 2020	C	2.72
Credit interest	605: NAB Business Cash Maximiser	29 May 2020	C	2.91
Credit interest	605: NAB Business Cash Maximiser	30 Jun 2020	C	3.21
Credit Interest Paid	611: ETrade Account #3007	31 Jul 2019	C	84.83
Credit Interest Paid	611: ETrade Account #3007	30 Aug 2019	C	17.27
Credit Interest Paid	611: ETrade Account #3007	30 Sep 2019	C	0.42
Credit Interest Paid	611: ETrade Account #3007	31 Oct 2019	C	0.41
Credit Interest Paid	611: ETrade Account #3007	29 Nov 2019	C	7.00
Credit Interest Paid	611: ETrade Account #3007	13 Dec 2019	C	11.76
Credit Interest Paid	611: ETrade Account #3007	31 Dec 2019	C	211.77
Credit Interest Paid	611: ETrade Account #3007	31 Jan 2020	C	205.28
Credit Interest Paid	611: ETrade Account #3007	28 Feb 2020	C	185.54
Credit Interest Paid	611: ETrade Account #3007	31 Mar 2020	C	145.88
Credit Interest Paid	611: ETrade Account #3007	30 Apr 2020	C	96.66
Credit Interest Paid	611: ETrade Account #3007	29 May 2020	C	63.72
Credit Interest Paid	611: ETrade Account #3007	30 Jun 2020	C	70.33
Credit Interest Paid	ANZ.BACCT: ANZ SMSF Cash Hub	30 Sep 2019	C	110.95

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Interest	ANZ.BACCT: ANZ SMSF Cash Hub	29 Oct 2019	C	89.52
Credit Interest Paid	ANZ.BACCT: ANZ SMSF Cash Hub	31 Oct 2019	C	106.93
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Dec 2019	C	98.83
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Jan 2020	C	95.55
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	28 Feb 2020	C	86.35
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	31 Mar 2020	C	83.32
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Apr 2020	C	61.75
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 May 2020	C	59.72
Interest	ANZ.BACCT: ANZ SMSF Cash Hub	30 Jun 2020	C	65.92
<i>Less Rounding</i>			C	(0.78)
Total Gross Interest			C	2,056.00
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
Unfranked Dividend Amount				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	18 Dec 2019	J	3,190.08
CSL USD100C UNFRANKED;100%CFI;DRP SUSP	CSL: CSL Limited	11 Oct 2019	J	1,163.64
CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP	CSL: CSL Limited	09 Apr 2020	J	1,177.02
<i>Less Rounding</i>			J	(0.74)
Total Unfranked Dividend Amount			J	5,530.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	01 Jul 2019	K	10,633.60
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	18 Dec 2019	K	7,443.52
AX1 3.75C FRANKED @30%	AX1: Accent Group Limited	26 Sep 2019	K	675.00
AX1 AUD 0.0525 FRANKED, 30% CTR	AX1: Accent Group Limited	19 Mar 2020	K	945.00
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	K	4,434.40
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	K	3,876.74
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	K	22,580.25
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	31 Mar 2020	K	19,550.00
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	K	9,545.00
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	K	9,545.00
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	K	98.52
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	K	80.34
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	09 Aug 2019	K	140.00
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	10,230.40
<i>Less Rounding</i>			K	(0.77)
Total Franked Dividend Amount			K	99,777.00
Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	01 Jul 2019	L	4,557.26
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	18 Dec 2019	L	3,190.08

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AX1 3.75C FRANKED @30%	AX1: Accent Group Limited	26 Sep 2019	L	289.29
AX1 AUD 0.0525 FRANKED, 30% CTR	AX1: Accent Group Limited	19 Mar 2020	L	405.00
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	L	1,900.46
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	L	1,661.46
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	L	9,677.25
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	31 Mar 2020	L	8,378.57
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	L	4,090.71
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	L	4,090.71
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	L	42.22
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	L	34.43
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	09 Aug 2019	L	60.00
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	4,384.46
<i>Less Rounding</i>			L	(0.90)
Total Dividend Franking Credit			L	42,761.00
Gross Trust Distributions				
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2019	M	(0.39)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2019	M	780.00
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	M	(0.83)
SYD AUD DRP NIL DISC	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	M	780.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	M	(1,059.90)
TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	M	2,170.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	(69.88)
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	1,120.00
Total Gross Trust Distributions			M	3,719.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(42,761.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(99,777.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(2,056.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(3,719.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(5,530.00)
Total Exempt Current Pension Income			Y	(153,843.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Income				0.00
<u>Deductions</u>				<u>Section C</u>
Total Interest Expenses within Australia				A 0.00
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				
INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 B C Watson Spr F		30 Jun 2020	H	935.00
Less Current Pension Deductions		30 Jun 2020	H	(935.00)
Total Approved Auditor Fee				H 0.00
Investment Expenses				
Account keeping fees	604: NAB Business Management Account	31 Jul 2019	I	20.00
Account keeping fees	604: NAB Business Management Account	30 Aug 2019	I	20.00
Account keeping fees	604: NAB Business Management Account	30 Sep 2019	I	20.90
Account keeping fees	604: NAB Business Management Account	31 Oct 2019	I	20.00
Account keeping fees	604: NAB Business Management Account	29 Nov 2019	I	20.00
Account keeping fees	604: NAB Business Management Account	31 Dec 2019	I	20.00
Account keeping fees	604: NAB Business Management Account	31 Jan 2020	I	20.00
Account keeping fees	604: NAB Business Management Account	28 Feb 2020	I	20.00
Account keeping fees	604: NAB Business Management Account	31 Mar 2020	I	20.00
Account keeping fees	604: NAB Business Management Account	30 Apr 2020	I	20.00
Account keeping fees	604: NAB Business Management Account	29 May 2020	I	20.00
Account keeping fees	604: NAB Business Management Account	30 Jun 2020	I	20.00
Less Current Pension Deductions		30 Jun 2020	I	(240.90)
Total Investment Expenses				I 0.00
Management and Administration Expenses				
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290021848580		04 Jul 2019	J	53.00
INTERNET TRANSFER ONLINE K7307444511 INV 6323 WATSON SF		30 Jun 2020	J	830.00
INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 B C Watson Spr F		30 Jun 2020	J	4,065.00
Less Current Pension Deductions		30 Jun 2020	J	(4,948.00)
Total Management and Administration Expenses				J 0.00
Total Forestry Managed Investment Scheme Deduction				U 0.00
Other Deductions				
Tax Tools Fee Etrade		21 Feb 2020	L	23.20
Tax Tools Fee Etrade		20 May 2020	L	23.20
ATO009000012307343ATO 012721		17 Jun 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(305.40)
Less Rounding			L	0.00
Total Other Deductions				L 0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

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

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

0.00

Credit: Refundable Franking Credits

ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	01 Jul 2019	E1	4,557.26
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank Ltd	18 Dec 2019	E1	3,190.08
AX1 3.75C FRANKED @30%	AX1: Accent Group Limited	26 Sep 2019	E1	289.29
AX1 AUD 0.0525 FRANKED, 30% CTR	AX1: Accent Group Limited	19 Mar 2020	E1	405.00
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	E1	1,900.46
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	E1	1,661.46
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	26 Sep 2019	E1	9,677.25
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	31 Mar 2020	E1	8,378.57
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	E1	4,090.71
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	E1	4,090.71
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	E1	42.22
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	E1	34.43
TCL 2C FULLY FRANKED @ 30%	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	09 Aug 2019	E1	60.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2019	E1	60.00
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	4,384.46

Total Credit: Refundable Franking Credits

E1 **42,821.90**

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				(42,821.90)
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)				(42,562.90)