

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	344,999.00
Deferred Capital Gain Realised		30 Jun 2019	A	961.00
Less Capital Losses Applied		30 Jun 2019	A	(4,420.00)
Less Discount		30 Jun 2019	A	(113,846.00)
Total Net Capital Gain			A	227,694.00
Gross Rent and Other Leasing & Hiring Income				
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	02 Jul 2018	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 Aug 2018	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	03 Sep 2018	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 Oct 2018	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 Nov 2018	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	03 Dec 2018	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	02 Jan 2019	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 Feb 2019	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 Mar 2019	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 Apr 2019	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	01 May 2019	B	5,260.45
Air View	772_001: 23 Wyong Road, Lambton NSW 2299	03 Jun 2019	B	5,260.45
Rental Income/Disbursements Received	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	B	3,240.00
Rental Income/Disbursements Received	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	B	2,185.00
Rental Income/Disbursements Received	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	B	39,945.04
Less Rounding			B	(3,322.44)
Total Gross Rent and Other Leasing & Hiring Income			B	105,173.00
Gross Interest				
ATO		05 Jul 2018	C	0.97
interest	724_003: Newcastle Permanent Term Deposit #6405	05 Mar 2019	C	19,996.28
Less Rounding			C	(0.25)
Total Gross Interest			C	19,997.00
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				
AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	AMP: AMP Limited	28 Sep 2018	J	245.00
AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	AMP: AMP Limited	28 Mar 2019	J	19.60
Less Rounding			J	(0.60)
Total Unfranked Dividend Amount			J	264.00
Franked Dividend Amount				

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	AMP: AMP Limited	28 Sep 2018	K	245.00
AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	AMP: AMP Limited	28 Mar 2019	K	176.40
LAU 1C FRANKED @30%; DRP	LAU: Lindsay Australia Limited	29 Mar 2019	K	510.00
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	K	467.35
MPL 5.7C FRANKED @ 30%	MPL: Medibank Private Limited	28 Mar 2019	K	369.99
NHF 11C FRANKED@30%; DRP NIL DISCOUNT	NHF: NIB Holdings Limited	05 Oct 2018	K	1,747.35
NHF 10C FRANKED@30%; DRP SUSPENDED	NHF: NIB Holdings Limited	02 Apr 2019	K	1,588.50
peterson div	PETERSONS: Peterson House Ltd	26 Feb 2019	K	5,160.00
RHL 10C FRANKED @30%; DRP SUSPENDED	RHL: Ruralco Holdings Limited	18 Jun 2019	K	1,000.00
TAH 10C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	14 Sep 2018	K	550.00
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	13 Mar 2019	K	605.00
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	K	1,210.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	K	880.00
TWD 16C FRANKED @30%; DRP SUSPENDED	TWD: Tamawood Limited	03 Dec 2018	K	1,120.00
TWD 33C FR@30%; 6C SPECIAL; DRP	TWD: Tamawood Limited	18 Apr 2019	K	2,310.00
Less Rounding			K	(0.59)
Total Franked Dividend Amount			K	17,939.00
Dividend Franking Credit				
AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	AMP: AMP Limited	28 Sep 2018	L	105.00
AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	AMP: AMP Limited	28 Mar 2019	L	75.60
LAU 1C FRANKED @30%; DRP	LAU: Lindsay Australia Limited	29 Mar 2019	L	218.57
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	L	200.29
MPL 5.7C FRANKED @ 30%	MPL: Medibank Private Limited	28 Mar 2019	L	158.57
NHF 11C FRANKED@30%; DRP NIL DISCOUNT	NHF: NIB Holdings Limited	05 Oct 2018	L	748.86
NHF 10C FRANKED@30%; DRP SUSPENDED	NHF: NIB Holdings Limited	02 Apr 2019	L	680.79
peterson div	PETERSONS: Peterson House Ltd	26 Feb 2019	L	1,957.24
RHL 10C FRANKED @30%; DRP SUSPENDED	RHL: Ruralco Holdings Limited	18 Jun 2019	L	428.57
TAH 10C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	14 Sep 2018	L	235.71
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	13 Mar 2019	L	259.29
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	L	518.57
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	L	377.14
TWD 16C FRANKED @30%; DRP SUSPENDED	TWD: Tamawood Limited	03 Dec 2018	L	480.00
TWD 33C FR@30%; 6C SPECIAL; DRP	TWD: Tamawood Limited	18 Apr 2019	L	990.00
Less Rounding			L	(0.20)
Total Dividend Franking Credit			L	7,434.00
Gross Trust Distributions				
YMAX 19.741538C FRANKED@30%; DRP	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Oct 2018	M	1,247.37
YMAX 9.036594C FRANKED@30%; DRP	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	02 Jan 2019	M	795.87
YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	01 Apr 2019	M	857.60
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	(459.46)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	(720.11)

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	(495.09)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	(417.31)
YMAX 8.9453C FRANKED@30%; DRP NIL DISC	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	722.86
Less Rounding			M	(0.73)
Total Gross Trust Distributions			M	1,531.00
Assessable Employer Contributions				
Air View	LEWISI0: Ian Lewis	13 Jul 2018	R1	916.56
Air View	LEWISI0: Ian Lewis	03 Aug 2018	R1	1,145.70
Air View	LEWISI0: Ian Lewis	31 Aug 2018	R1	916.56
Air View	LEWISI0: Ian Lewis	05 Oct 2018	R1	916.56
Air View	LEWISI0: Ian Lewis	09 Nov 2018	R1	228.95
Air View	LEWISJ0: Jennifer Lewis	13 Jul 2018	R1	561.89
Air View	LEWISJ0: Jennifer Lewis	03 Aug 2018	R1	702.36
Air View	LEWISJ0: Jennifer Lewis	31 Aug 2018	R1	561.89
Air View	LEWISJ0: Jennifer Lewis	05 Oct 2018	R1	561.89
Air View	LEWISJ0: Jennifer Lewis	09 Nov 2018	R1	140.66
Less Rounding			R1	(0.02)
Total Assessable Employer Contributions			R1	6,653.00
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	6,653.00
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 2019	Y	(6,430.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(15,517.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(17,297.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(90,975.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(1,324.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2019	Y	(196,955.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(228.00)
Total Exempt Current Pension Income			Y	(328,726.00)
Total Assessable Income				57,959.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Deduction for Decline in Value of Depreciating Assets				
Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Feb 2019	E	495.61
Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	E	281.59
Less Current Pension Deductions		30 Jun 2019	E	(672.28)
Less Rounding			E	(0.92)
Total Deduction for Decline in Value of Depreciating Assets			E	104.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
sidcor		04 Apr 2019	H	1,485.00
Less Current Pension Deductions		30 Jun 2019	H	(1,262.42)
Less Rounding			H	(0.58)
Total Approved Auditor Fee			H	222.00
Investment Expenses				
Fire Report	23: 23 Wyong Road, Lambton NSW 2299	17 Jan 2019	I	214.33
bank fee	605: NPBS - 23 Wyong Rd Account 2/3 share # ..8705	31 Jan 2019	I	10.00
Bank fee	605: NPBS - 23 Wyong Rd Account 2/3 share # ..8705	30 Apr 2019	I	6.67
Hunter Water	772_001: 23 Wyong Road, Lambton NSW 2299	08 Aug 2018	I	8.66
NCC	772_001: 23 Wyong Road, Lambton NSW 2299	31 Aug 2018	I	853.15
NCC rates	772_001: 23 Wyong Road, Lambton NSW 2299	30 Nov 2018	I	853.33
Hunter Water	772_001: 23 Wyong Road, Lambton NSW 2299	10 Dec 2018	I	25.94
AON Risk - insurance	772_001: 23 Wyong Road, Lambton NSW 2299	07 Jan 2019	I	3,069.30
NCC	772_001: 23 Wyong Road, Lambton NSW 2299	28 Feb 2019	I	853.33
Hunter Water	772_001: 23 Wyong Road, Lambton NSW 2299	10 Apr 2019	I	597.61
NCC	772_001: 23 Wyong Road, Lambton NSW 2299	31 May 2019	I	853.33
AGL	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	05 Jul 2018	I	114.79
Coast Council	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	25 Jul 2018	I	622.05
DEFT	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	25 Jul 2018	I	2,153.82
Advertising	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	95.00
Agents Management Fee	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	481.14
AGL	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	172.01
Cleaning	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	1,035.05
Repairs Maintenance	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	35.50
Stationery Phone and Postage	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	33.25
Sundry Expenses	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	06 Aug 2018	I	170.06
AGL	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	04 Sep 2018	I	167.57
Advertising	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	I	95.00
Agents Management Fee	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	I	324.49
Cleaning	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	I	613.16

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Repairs Maintenance	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	I	273.00
Stationery Phone and Postage	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	I	33.25
Sundry Expenses	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	07 Sep 2018	I	132.66
DEFT	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	20 Sep 2018	I	2,847.50
AGL	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	08 Oct 2018	I	162.46
agl	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	05 Nov 2018	I	143.34
insurance	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	05 Nov 2018	I	450.82
DEFT	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	16 Nov 2018	I	1,912.29
water rates	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	09 Jan 2019	I	375.16
agl correct unit	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	14 Jan 2019	I	274.77
strata	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	28 Feb 2019	I	1,912.50
water	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	04 Apr 2019	I	460.23
agl	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	09 Apr 2019	I	184.92
strata	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	09 May 2019	I	935.00
strata	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	09 May 2019	I	2,847.50
Advertising	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	I	949.96
Agents Management Fee	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	I	5,702.43
Cleaning	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	I	8,619.46
Repairs Maintenance	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	I	794.50
Stationery Phone and Postage	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	I	332.53
Sundry Expenses	OLD BAR: Unit 25 Meridian Resort, Old Bar NSW 2430	30 Jun 2019	I	2,143.42
Less Current Pension Deductions		30 Jun 2019	I	(36,005.35)
Less Rounding			I	(3,321.89)
Total Investment Expenses			I	5,619.00
Management and Administration Expenses				
sidcor		04 Apr 2019	J	6,655.00
asic		04 Jun 2019	J	53.00
Less Current Pension Deductions		30 Jun 2019	J	(5,702.59)
Less Rounding			J	(0.41)
Total Management and Administration Expenses			J	1,005.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		05 Jul 2018	L	259.00
ato		12 Mar 2019	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				7,468.00
Taxable Income or Loss		(V - N)	O	50,491.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	7,573.65
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
Total Gross Tax				7,573.65

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

7,573.65

Credit: Refundable Franking Credits

AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	AMP: AMP Limited	28 Sep 2018	E1	105.00
AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	AMP: AMP Limited	28 Mar 2019	E1	75.60
LAU 1C FRANKED @30%; DRP	LAU: Lindsay Australia Limited	29 Mar 2019	E1	218.57
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	E1	200.29
MPL 5.7C FRANKED @ 30%	MPL: Medibank Private Limited	28 Mar 2019	E1	158.57
NHF 11C FRANKED@30%; DRP NIL DISCOUNT	NHF: NIB Holdings Limited	05 Oct 2018	E1	748.86
NHF 10C FRANKED@30%; DRP SUSPENDED	NHF: NIB Holdings Limited	02 Apr 2019	E1	680.79
peterson div	PETERSONS: Peterson House Ltd	26 Feb 2019	E1	1,957.24
RHL 10C FRANKED @30%; DRP SUSPENDED	RHL: Ruralco Holdings Limited	18 Jun 2019	E1	428.57
TAH 10C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	14 Sep 2018	E1	235.71
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	13 Mar 2019	E1	259.29
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	E1	518.57
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	E1	377.14
TWD 16C FRANKED @30%; DRP SUSPENDED	TWD: Tamawood Limited	03 Dec 2018	E1	480.00
TWD 33C FR@30%; 6C SPECIAL; DRP	TWD: Tamawood Limited	18 Apr 2019	E1	990.00
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	E1	187.36
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	E1	222.29
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	E1	323.32
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2019	E1	206.29
Less Rounding			E1	0.00

Total Credit: Refundable Franking Credits **E1** **8,373.46**

Total Credit: No-TFN Tax Offset **E2** **0.00**

Lewis Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
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				(799.81)
PAYG Instalments Raised				
ato		30 Jun 2019	K	1,037.00
Total PAYG Instalments Raised			K	1,037.00
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)				(1,577.81)