

**Hexford Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	31 Jul 2017	C	20.28
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	31 Aug 2017	C	20.28
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	30 Sep 2017	C	19.63
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	31 Oct 2017	C	20.28
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	30 Nov 2017	C	19.63
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	30 Dec 2017	C	20.32
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	31 Jan 2018	C	20.33
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	28 Feb 2018	C	18.36
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	31 Mar 2018	C	20.33
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	30 Apr 2018	C	19.68
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	31 May 2018	C	20.34
CREDIT INTEREST	BANK002: St George Bank Acc 039952228	30 Jun 2018	C	19.74
<i>Less Rounding</i>			C	(0.20)
<b>Total Gross Interest</b>			<b>C</b>	<b>239.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<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>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</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>0.00</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>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	0.00
<b>Total Assessable Income</b>				<b>239.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
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
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
<b>Total Tax Losses Deducted</b>			M	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			(V - N) O	<b>239.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2018	T1	35.85
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2018	J	0.00

<b>Total Gross Tax</b>			<b>35.85</b>
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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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<b>Rebates and Offsets</b>		C	<b>0.00</b>
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<b>SUBTOTAL</b>			<b>35.85</b>
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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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Description	Investment Reference	Date	Tax Return Ref.	Amount
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>35.85</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>294.85</b>