

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
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
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
Less Rounding			C	(0.20)
Total Gross Interest			C	239.00
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
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

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			Ref.	
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				239.00
<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
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
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	239.00

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

Total Gross Tax			35.85
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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			35.85
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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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			Return Ref.	
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				35.85
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)				294.85