

Dark Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2016 to 30 June 2017

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2017	A	0.00
Less Capital Losses Applied		30 Jun 2017	A	0.00
Less Discount		30 Jun 2017	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
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
Franked Dividend Amount				
MPL 6C FRANKED @ 30%	MPL: Medibank Private Limited	28 Sep 2016	K	194.04
MPL 5.25C FRANKED @ 30%	MPL: Medibank Private Limited	29 Mar 2017	K	169.79
Less Rounding			K	(0.83)
Total Franked Dividend Amount			K	363.00
Dividend Franking Credit				
MPL 6C FRANKED @ 30%	MPL: Medibank Private Limited	28 Sep 2016	L	83.16
MPL 5.25C FRANKED @ 30%	MPL: Medibank Private Limited	29 Mar 2017	L	72.77
Less Rounding			L	(0.93)
Total Dividend Franking Credit			L	155.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Trf Farm	DARKK0: Kenneth Dark	29 Jun 2017	R1	35,000.00
Total Assessable Employer Contributions			R1	35,000.00
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	35,000.00
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 2017	Y	(155.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2017	Y	(363.00)
Total Exempt Current Pension Income			Y	(518.00)

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Total Assessable Income				35,000.00
<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
Investment Expenses				
Account Fee	604: CBA Cheque Account	01 Jul 2016	I	5.00
Transaction Fee	604: CBA Cheque Account	01 Jul 2016	I	0.20
Account Fee	604: CBA Cheque Account	01 Feb 2017	I	0.50
Transaction Fee	604: CBA Cheque Account	01 Feb 2017	I	0.30
Account Fee	604: CBA Cheque Account	01 Mar 2017	I	0.50
Account Fee	604: CBA Cheque Account	01 Apr 2017	I	0.50
Transaction Fee	604: CBA Cheque Account	01 Apr 2017	I	0.15
Account Fee	604: CBA Cheque Account	01 May 2017	I	0.50
Account Fee	604: CBA Cheque Account	01 Jun 2017	I	0.50
Transaction Fee	604: CBA Cheque Account	01 Jun 2017	I	0.15
Transfer to Netbank - test	CDIA: Commonwealth Direct Investment Account	12 Apr 2017	I	10.00
Less Current Pension Deductions		30 Jun 2017	I	(18.30)
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 2017	M	0.00
Less Net Exempt Income		30 Jun 2017	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	35,000.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2017	T1	5,250.00
Gross Tax @ 47% for Net Non-Arm's Length Income	30 Jun 2017	T1	0.00
No-TFN Quoted Contributions @ 34%	30 Jun 2017	J	0.00
Total Gross Tax			5,250.00
Total Credit: Foreign Tax Income Offset			0.00

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Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				5,250.00
Credit: Refundable Franking Credits				
MPL 6C FRANKED @ 30%	MPL: Medibank Private Limited	28 Sep 2016	E1	83.16
MPL 5.25C FRANKED @ 30%	MPL: Medibank Private Limited	29 Mar 2017	E1	72.77
Total Credit: Refundable Franking Credits			E1	155.93
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
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				5,094.07
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2016	K	293.00
Fund Activity Statement		31 Dec 2016	K	293.00
Fund Activity Statement		31 Mar 2017	K	293.00
Fund Activity Statement		30 Jun 2017	K	293.00
Total PAYG Instalments Raised			K	1,172.00
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)				4,181.07