

Tosh 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.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	937.00
Deferred Capital Gain Realised		30 Jun 2019	A	51.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	(312.00)
Total Net Capital Gain			A	676.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	604: Cash at Bank	01 Jul 2018	C	1,742.32
Credit Interest	604: Cash at Bank	01 Aug 2018	C	1,784.38
Credit Interest	604: Cash at Bank	01 Sep 2018	C	1,765.11
Credit Interest	604: Cash at Bank	01 Oct 2018	C	1,703.28
Credit Interest	604: Cash at Bank	01 Nov 2018	C	1,757.76
Credit Interest	604: Cash at Bank	01 Dec 2018	C	1,679.60
Credit Interest	604: Cash at Bank	01 Jan 2019	C	1,716.39
Credit Interest	604: Cash at Bank	01 Feb 2019	C	1,697.58
Credit Interest	604: Cash at Bank	01 Mar 2019	C	1,514.54
Credit Interest	604: Cash at Bank	01 Apr 2019	C	1,655.90
Credit Interest	604: Cash at Bank	01 May 2019	C	1,584.04
Credit Interest	604: Cash at Bank	01 Jun 2019	C	1,010.51
Add Accrued from 18/09/2018: Accrued Interest N Perm	724_001: Newcastle Permanent Term Deposit	18 Sep 2018	C	21,236.30
NPBS Gold Term Deposit	724_001: Newcastle Permanent Term Deposit	18 Sep 2018	C	8,603.43
NPBS - DIRINT GOLD TERM	724_001: Newcastle Permanent Term Deposit	18 Jun 2019	C	29,730.82
Interest Reinvested	724_002: St George Term Deposit	25 Jan 2019	C	20,284.60
<i>Less Rounding</i>			C	(0.56)
Total Gross Interest			C	99,466.00
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				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Group Limited	02 Jul 2018	K	2,771.20
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Group Limited	18 Dec 2018	K	2,771.20
BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	BEN: Bendigo and Adelaide Bank Ltd	28 Sep 2018	K	726.25
BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	BEN: Bendigo and Adelaide Bank Ltd	29 Mar 2019	K	726.25
MGX 3C FRANKED @30%; DRP	MGX: Mount Gibson Iron Limited	15 Oct 2018	K	450.00
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	K	667.20
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	K	361.40

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SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp Group Limited	03 May 2019	K	111.20
TWE 17C FRANKED@30%	TWE: Treasury Wine Estates Limited	05 Oct 2018	K	415.14
TWE 18C FRANKED@30%; DRP	TWE: Treasury Wine Estates Limited	05 Apr 2019	K	439.56
Less Rounding			K	(0.40)
Total Franked Dividend Amount			K	9,439.00
Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Group Limited	02 Jul 2018	L	1,187.66
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Group Limited	18 Dec 2018	L	1,187.66
BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	BEN: Bendigo and Adelaide Bank Ltd	28 Sep 2018	L	311.25
BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	BEN: Bendigo and Adelaide Bank Ltd	29 Mar 2019	L	311.25
MGX 3C FRANKED @30%; DRP	MGX: Mount Gibson Iron Limited	15 Oct 2018	L	192.86
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	L	285.94
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	L	154.89
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp Group Limited	03 May 2019	L	47.66
TWE 17C FRANKED@30%	TWE: Treasury Wine Estates Limited	05 Oct 2018	L	177.92
TWE 18C FRANKED@30%; DRP	TWE: Treasury Wine Estates Limited	05 Apr 2019	L	188.38
Less Rounding			L	(0.47)
Total Dividend Franking Credit			L	4,045.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(2,857.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(6,666.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(70,247.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2019	Y	(441.00)
Total Exempt Current Pension Income			Y	(80,211.00)
Total Assessable Income				33,415.00
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
Total Deduction for Decline in Value of Depreciating Assets			E	0.00

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Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Sidcor Inv17553		09 Oct 2018	H	935.00
Less Current Pension Deductions		30 Jun 2019	H	(660.33)
Less Rounding			H	(0.67)
Total Approved Auditor Fee			H	274.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Sidcor Inv17553		09 Oct 2018	J	4,565.00
ASIC Tosh Inv		04 Jun 2019	J	53.00
Less Current Pension Deductions		30 Jun 2019	J	(3,261.42)
Less Rounding			J	(0.58)
Total Management and Administration Expenses			J	1,356.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO Payment		03 May 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,889.00
Taxable Income or Loss		(V - N)	O	31,526.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	4,728.90
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				4,728.90

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

4,728.90

Credit: Refundable Franking Credits

ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Banking Group Limited	02 Jul 2018	E1	1,187.66
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SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	E1	285.94
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	E1	154.89
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp Group Limited	03 May 2019	E1	47.66
TWE 17C FRANKED@30%	TWE: Treasury Wine Estates Limited	05 Oct 2018	E1	177.92
TWE 18C FRANKED@30%; DRP	TWE: Treasury Wine Estates Limited	05 Apr 2019	E1	188.38
Total Credit: Refundable Franking Credits			E1	4,045.47
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				683.43
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)				942.43