

J & A Grierson 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
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Add Accrued from 11/10/2018: Accrued Interest TD 7	135: Greater Term Deposit #1135	11 Oct 2018	C	3,231.28
Investment Income	135: Greater Term Deposit #1135	11 Oct 2018	C	4,069.03
Investment Income	135: Greater Term Deposit #1135	11 Apr 2019	C	7,376.90
Investment Income	135: Greater Term Deposit #1135	11 May 2019	C	579.08
Investment Income	135: Greater Term Deposit #1135	30 Jun 2019	C	1,341.37
Less Accrued until 11/06/2020: Investment Income	135: Greater Term Deposit #1135	30 Jun 2019	C	(1,341.37)
Add Accrued from 20/07/2018: Accrued Interest No 22 / 23	153: Greater Term Deposit #3153	20 Jul 2018	C	7,643.95
Investment Income	153: Greater Term Deposit #3153	20 Jul 2018	C	1,750.55
Investment Income	153: Greater Term Deposit #3153	20 Jan 2019	C	8,824.09
Accrued Interest #3153	153: Greater Term Deposit #3153	30 Jun 2019	C	7,886.53
Less Accrued until 20/07/2019: Accrued Interest #3153	153: Greater Term Deposit #3153	30 Jun 2019	C	(7,886.53)
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Jul 2018	C	41.04
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Aug 2018	C	33.35
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Sep 2018	C	26.93
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Oct 2018	C	16.89
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Nov 2018	C	9.58
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Dec 2018	C	34.04
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Jan 2019	C	30.06
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Feb 2019	C	21.10
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Mar 2019	C	27.88
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Apr 2019	C	30.69
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 May 2019	C	26.22
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Jun 2019	C	31.79
1	829: Greater Term Deposit #4829	21 Jan 2019	C	1,541.13
Add Accrued from 21/04/2019: Accrued Interest No 26	829: Greater Term Deposit #4829	21 Apr 2019	C	741.55
Investment Income 9898	898: CBA Term Deposit #9898	30 Jun 2019	C	9,617.88
Less Rounding			C	(0.01)
Total Gross Interest			C	45,705.00
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

J & A Grierson 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.	
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
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(45,705.00)
Total Exempt Current Pension Income			Y	(45,705.00)
Total Assessable Income				0.00

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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to other 19620 Sidcor Fees		19 Jan 2019	H	660.00
Less Current Pension Deductions		30 Jun 2019	H	(660.00)
Total Approved Auditor Fee			H	0.00

Investment Expenses

Account Fee	605: Commonwealth Premium Business #17276671	01 Jul 2018	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Aug 2018	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Sep 2018	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Oct 2018	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Nov 2018	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Dec 2018	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Jan 2019	I	10.00

J & A Grierson 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.	
Account Fee	605: Commonwealth Premium Business #17276671	01 Feb 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Mar 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Apr 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 May 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Jun 2019	I	10.00
Less Current Pension Deductions		30 Jun 2019	I	(120.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ASIC		17 Sep 2018	J	53.00
Transfer to other 19620 Sidcor Fees		19 Jan 2019	J	2,750.00
Less Current Pension Deductions		30 Jun 2019	J	(2,803.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
CHEQUE / CERTIFICATE OF BALANCE FEE		21 Jan 2019	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	0.00
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			0.00
------------------------	--	--	-------------

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		0.00
-----------------	--	-------------

Total Credit: Refundable Franking Credits	E1	0.00
--------------------------------------------------	-----------	-------------

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
-------------------------------------------------	-----------	-------------

J & A Grierson 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.	
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				0.00
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)				259.00