

Pritchard Super Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
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				
Interest	MACQ: Cash Management Account	31 Jul 2018	C	13.72
Interest	MACQ: Cash Management Account	31 Aug 2018	C	13.06
Interest	MACQ: Cash Management Account	28 Sep 2018	C	8.35
Interest	MACQ: Cash Management Account	31 Oct 2018	C	8.73
Interest	MACQ: Cash Management Account	30 Nov 2018	C	9.70
Interest	MACQ: Cash Management Account	31 Dec 2018	C	9.97
Interest	MACQ: Cash Management Account	31 Jan 2019	C	9.86
Interest	MACQ: Cash Management Account	28 Feb 2019	C	7.52
Interest	MACQ: Cash Management Account	29 Mar 2019	C	10.41
Interest	MACQ: Cash Management Account	30 Apr 2019	C	9.06
Interest	MACQ: Cash Management Account	31 May 2019	C	9.75
Interest	MACQ: Cash Management Account	28 Jun 2019	C	8.08
<i>Less Rounding</i>			C	(0.21)
Total Gross Interest			C	118.00
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
Assessable Employer Contributions				
Superchoice	1: Peter Pritchard	03 Jul 2018	R1	2,840.50
Superchoice	1: Peter Pritchard	11 Jul 2018	R1	2,840.50
Superchoice	1: Peter Pritchard	31 Oct 2018	R1	2,702.75
Superchoice	1: Peter Pritchard	05 Mar 2019	R1	2,531.75
Superchoice	1: Peter Pritchard	28 May 2019	R1	2,873.75
<i>Less Rounding</i>			R1	(0.25)
Total Assessable Employer Contributions			R1	13,789.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00

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Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	13,789.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				13,907.00
<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
Approved Auditor Fee				
Visionary Advisors		30 Jan 2019	H	401.50
Less Rounding			H	(0.50)
Total Approved Auditor Fee			H	401.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Visionary Advisors		30 Jan 2019	J	1,210.00
Visionary Advisors		29 May 2019	J	225.50
Less Rounding			J	(0.50)
Total Management and Administration Expenses			J	1,435.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		27 Aug 2018	L	259.00
ATO		04 Jun 2019	L	259.00
Total Other Deductions			L	518.00
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				2,354.00
Taxable Income or Loss		(V - N)	O	11,553.00

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<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	1,732.95
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				1,732.95
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				1,732.95
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
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				1,732.95
PAYG Instalments Raised				
ATO		30 Sep 2018	K	1,475.00
ATO		31 Dec 2018	K	1,475.00
ATO		31 Mar 2019	K	2,343.00
Fund Activity Statement		30 Jun 2019	K	1,765.00
Total PAYG Instalments Raised			K	7,058.00
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)				(5,066.05)