

Michael and Ayla SMSF
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
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	MACCMA: Macquarie Cash Management Account	28 Feb 2019	C	107.68
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	29 Mar 2019	C	467.67
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Apr 2019	C	448.76
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 May 2019	C	362.78
Interest	MACCMA: Macquarie Cash Management Account	28 Jun 2019	C	38.70
<i>Less Rounding</i>			C	(0.59)
Total Gross Interest			C	1,425.00
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
Assessable Personal Contributions				
MICHAEL SMITH MICHAEL CONC	1: Michael Edward Smith	13 Jun 2019	R2	18,000.00
Total Assessable Personal Contributions			R2	18,000.00
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	18,000.00
Other Income				
REBATE OF ADVISER COMMISSION		04 Mar 2019	S	20.98
"REBATE OF ADVISER COMMISSION		02 Apr 2019	S	91.00
"REBATE OF ADVISER COMMISSION		02 May 2019	S	87.32
REBATE OF ADVISER COMMISSION		04 Jun 2019	S	70.81
<i>Less Rounding</i>			S	(0.11)
Total Other Income			S	270.00

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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				19,695.00
<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				
General Investment Expense	Gloucester: 81 Craven Plateau Road Gloucester	14 Jun 2019	I	194.26
<i>Less Rounding</i>			I	(0.26)
Total Investment Expenses			I	194.00
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 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				194.00
Taxable Income or Loss			(V - N) O	19,501.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	2,925.15
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			2,925.15
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			2,925.15

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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				2,925.15
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	259.00
Total Amount Due / (Refundable)				3,443.15