

J & H Keary Super 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				
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				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Jul 2018	C	9.92
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Aug 2018	C	9.92
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	28 Sep 2018	C	9.60
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Oct 2018	C	9.92
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Nov 2018	C	9.65
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Dec 2018	C	9.97
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Jan 2019	C	9.96
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	28 Feb 2019	C	9.00
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	29 Mar 2019	C	9.97
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Apr 2019	C	9.66
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 May 2019	C	9.96
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	28 Jun 2019	C	8.21
Less Rounding			C	(0.74)
Total Gross Interest			C	115.00
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				
Contribution Allocation	2: Helen Keary	06 Dec 2018	R2	1,485.00
Contribution Allocation	2: Helen Keary	08 Jan 2019	R2	225.50
Contribution Allocation	2: Helen Keary	24 Jan 2019	R2	53.00
Contribution Allocation	2: Helen Keary	14 Jun 2019	R2	1,765.50

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Contribution Allocation	2: Helen Keary	19 Jun 2019	R2	259.00
Total Assessable Personal Contributions			R2	3,788.00
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	3,788.00
Other Income				
REBATE OF ADVISER COMMISSION		03 Jul 2018	S	2.87
REBATE OF ADVISER COMMISSION		02 Aug 2018	S	2.96
REBATE OF ADVISER COMMISSION		04 Sep 2018	S	2.97
REBATE OF ADVISER COMMISSION		02 Oct 2018	S	2.87
REBATE OF ADVISER COMMISSION		02 Nov 2018	S	2.97
REBATE OF ADVISER COMMISSION		04 Dec 2018	S	2.88
REBATE OF ADVISER COMMISSION		03 Jan 2019	S	2.98
REBATE OF ADVISER COMMISSION		04 Feb 2019	S	2.98
REBATE OF ADVISER COMMISSION		04 Mar 2019	S	2.69
REBATE OF ADVISER COMMISSION		02 Apr 2019	S	2.99
REBATE OF ADVISER COMMISSION		02 May 2019	S	2.89
REBATE OF ADVISER COMMISSION		04 Jun 2019	S	2.99
Less Rounding			S	(0.04)
Total Other Income			S	35.00
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				3,938.00
<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				
Auditor Fee		06 Dec 2018	H	385.00
Total Approved Auditor Fee			H	385.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Accountancy Fee		06 Dec 2018	J	1,100.00
Accountancy Fee		08 Jan 2019	J	225.50
Regulatory Fee		24 Jan 2019	J	53.00
Accountancy Fee		14 Jun 2019	J	275.00

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Accountancy Fee		14 Jun 2019	J	1,490.50
Total Management and Administration Expenses			J	3,144.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		19 Jun 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	1,446.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2019	M	(1,296.00)
Total Tax Losses Deducted			M	150.00
Total Deductions				3,938.00
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
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

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Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				259.00