

# Greg & Dawn Makeham 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
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Jul 2018	C	54.06
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Aug 2018	C	48.50
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	28 Sep 2018	C	46.68
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Oct 2018	C	65.95
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Nov 2018	C	554.52
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Dec 2018	C	722.72
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Jan 2019	C	292.27
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	28 Feb 2019	C	245.30
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	29 Mar 2019	C	122.30
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Apr 2019	C	118.62
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 May 2019	C	118.71
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	28 Jun 2019	C	92.26
MACQUARIE BANK MACQUARIE PERSONAL	MACQTD01: Macquarie Term Deposit 269248688	31 Oct 2018	C	6,174.03
MACQUARIE BANK MACQUARIE PERSONAL	MACQTD02: Macquarie Term Deposit 239350705	29 Nov 2018	C	13,258.80
Less Rounding			C	(0.72)
<b>Total Gross Interest</b>			<b>C</b>	<b>21,914.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy	21 Sep 2018	J	5.29
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy	22 Mar 2019	J	4.84
Less Rounding			J	(0.13)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>10.00</b>
<b>Franked Dividend Amount</b>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy	21 Sep 2018	K	21.17
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy	22 Mar 2019	K	19.36
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Sep 2018	K	3,571.26
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Mar 2019	K	3,192.00
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp- Metway	19 Sep 2018	K	25.92
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp- Metway	02 Apr 2019	K	14.56

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			Ref.	
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp- Metway	03 May 2019	K	4.56
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	27 Sep 2018	K	15.60
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers	10 Apr 2019	K	26.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths	12 Oct 2018	K	14.40
WOW 45C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths	05 Apr 2019	K	11.25
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum	20 Sep 2018	K	4.37
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum	20 Mar 2019	K	7.62
Less Rounding			K	(0.07)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>6,928.00</b>
<b>Dividend Franking Credit</b>				
AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy	21 Sep 2018	L	9.07
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy	22 Mar 2019	L	8.30
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Sep 2018	L	1,530.54
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Mar 2019	L	1,368.00
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp- Metway	19 Sep 2018	L	11.11
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp- Metway	02 Apr 2019	L	6.24
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp- Metway	03 May 2019	L	1.95
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	27 Sep 2018	L	6.69
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers	10 Apr 2019	L	11.14
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths	12 Oct 2018	L	6.17
WOW 45C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths	05 Apr 2019	L	4.82
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum	20 Sep 2018	L	1.87
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum	20 Mar 2019	L	3.27
Less Rounding			L	(0.17)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,969.00</b>
<b>Gross Trust Distributions</b>				
Distribution - Tax Statement	Swaggers : Swaggers Unit Trust	30 Jun 2019	M	0.00
Investment Income	Swaggers : Swaggers Unit Trust	30 Jun 2019	M	43,766.44
Less Rounding			M	(0.44)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>43,766.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
DAAG SUPER	1: Dawn Makeham	24 Dec 2018	R2	10,000.00
Dawn SUPER	1: Dawn Makeham	02 Jan 2019	R2	7,500.00
DAAG SUPER	2: Gregory Makeham	24 Dec 2018	R2	10,000.00
Dawn SUPER	2: Gregory Makeham	02 Jan 2019	R2	7,500.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>35,000.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>35,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>

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## Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(2,969.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(6,928.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(21,914.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(43,766.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(10.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(75,587.00)</b>
<b>Total Assessable Income</b>				<b>35,000.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
TAL Life Limited 1336966-98400106	1: Dawn Makeham	16 Jul 2018	F	268.14
TAL Life Limited 1336966-99088431	1: Dawn Makeham	15 Aug 2018	F	268.14
TAL Life Limited 1336966-99860303	1: Dawn Makeham	17 Sep 2018	F	268.14
TAL Life Limited 1336966-548716	1: Dawn Makeham	15 Oct 2018	F	304.96
TAL Life Limited 1336966-1305941	1: Dawn Makeham	15 Nov 2018	F	304.96
TAL Life Limited 1336966-2025637	1: Dawn Makeham	17 Dec 2018	F	304.96
TAL Life Limited 1336966-2668919	1: Dawn Makeham	15 Jan 2019	F	304.96
TAL Life Limited 1336966-3409562	1: Dawn Makeham	15 Feb 2019	F	304.96
TAL Life Limited 1336966-4048834	1: Dawn Makeham	15 Mar 2019	F	304.96
TAL Life Limited 1336966-4702569	1: Dawn Makeham	15 Apr 2019	F	304.96
TAL Life Limited 1336966-5393130	1: Dawn Makeham	15 May 2019	F	304.96
TAL Life Limited 1336966-6137233	1: Dawn Makeham	17 Jun 2019	F	304.96
TAL Life Limited 1325661-2025636	2: Gregory Makeham	17 Dec 2018	F	5,686.23
Less Rounding			F	(0.29)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>9,235.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
TRANSACT FUNDS TFR TO Visionary Advisors		06 May 2019	H	385.00
Less Current Pension Deductions		30 Jun 2019	H	(263.15)
Less Rounding			H	(0.85)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>121.00</b>
<b>Investment Expenses</b>				
SAME DAY WITHDRAWAL FEE	MACQ: Macquarie Cash Account	06 Nov 2018	I	30.00
Less Current Pension Deductions		30 Jun 2019	I	(30.00)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
TRANSACT FUNDS TFR TO Visionary Advisors		06 May 2019	J	2,200.00
TRANSACT FUNDS TFR TO Visionary Advisors		06 May 2019	J	110.00
Less Current Pension Deductions		30 Jun 2019	J	(1,578.91)
Less Rounding			J	(0.09)

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## Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>731.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TO TAX OFFICE PAYMENTS		11 Jun 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>10,346.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>24,654.00</b>

### Income Tax Calculation Statement

### Section D

#### Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	3,698.10
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
<b>Total Gross Tax</b>				<b>3,698.10</b>

#### 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

**3,698.10**

#### Credit: Refundable Franking Credits

AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL: AGL Energy	21 Sep 2018	E1	9.07
AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	AGL: AGL Energy	22 Mar 2019	E1	8.30
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Sep 2018	E1	1,530.54
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank	28 Mar 2019	E1	1,368.00
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp- Metway	19 Sep 2018	E1	11.11
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp- Metway	02 Apr 2019	E1	6.24
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp- Metway	03 May 2019	E1	1.95
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	27 Sep 2018	E1	6.69
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers	10 Apr 2019	E1	11.14
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths	12 Oct 2018	E1	6.17
WOW 45C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths	05 Apr 2019	E1	4.82
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum	20 Sep 2018	E1	1.87
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum	20 Mar 2019	E1	3.27

#### Total Credit: Refundable Franking Credits

**E1** **2,969.17**

#### Total Credit: No-TFN Tax Offset

**E2** **0.00**

#### Total Credit: Refundable National Rental Affordability Scheme Tax Offset

**E3** **0.00**

# Greg & Dawn Makeham 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
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>728.93</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		31 Dec 2018	K	1,888.00
Fund Activity Statement		31 Mar 2019	K	1,416.00
Fund Activity Statement		30 Jun 2019	K	1,530.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>4,834.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(3,846.07)</b>