

The Miskin Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
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
Gross Trust Distributions				
Income	F3D2UT: F3 Development Fund No2 Unit Trust	02 Aug 2019	M	128,982.00
Taxable Distribution	F3DUT: F3 Development Fund Unit Trust	01 Apr 2020	M	231,154.00
Total Gross Trust Distributions			M	360,136.00
Assessable Employer Contributions				
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	25 Jul 2019	R1	342.99
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	23 Aug 2019	R1	356.96
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	26 Sep 2019	R1	235.71
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	24 Oct 2019	R1	324.11
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	02 Dec 2019	R1	222.43
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	27 Dec 2019	R1	58.93
Employer Contribution: HEALTHSCOPE OPERATIONS PTY LTD	MISKIR0: Rebecca Miskin	03 Feb 2020	R1	206.25
Less Rounding			R1	(0.38)
Total Assessable Employer Contributions			R1	1,747.00
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	1,747.00
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

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			Return Ref.	
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				361,883.00
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Fund Income Tax Payment		14 Jan 2020	A	2,427.01
Less Rounding			A	(0.01)
Total Interest Expenses within Australia			A	2,427.00
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
Death or Disability Premiums				
TaL Life	MISKIK0: Kyrie Miskin	26 Sep 2019	F	5,483.06
Less Rounding			F	(0.06)
Total Death or Disability Premiums			F	5,483.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
F3 fees		02 Aug 2019	I	6,364.88
F3 Fees		02 Aug 2019	I	7,310.92
Less Rounding			I	(0.80)
Total Investment Expenses			I	13,675.00
Management and Administration Expenses				
ASIC		14 Jan 2020	J	54.00
Total Management and Administration Expenses			J	54.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		25 Sep 2019	L	259.00
Audit Shield		11 Nov 2019	L	370.00
Fund Income Tax Payment		14 Jan 2020	L	259.00
Total Other Deductions			L	888.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				22,527.00
Taxable Income or Loss		(V - N)	O	339,356.00

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<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	50,903.40
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				50,903.40
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				50,903.40
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				50,903.40
PAYG Instalments Raised				
Fund Activity Statement		31 Dec 2019	K	7,128.00
Fund Activity Statement		31 Mar 2020	K	7,128.00
Fund Activity Statement		30 Jun 2020	K	7,128.00
Total PAYG Instalments Raised			K	21,384.00
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)				29,778.40