

Ronald Tapp Executive Retirement Plan
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<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				
Add Accrued from 16/07/2018: Accrued Interest	724_006: NPBS Term Deposit 504565902	16 Jul 2018	C	57,126.37
interest	724_006: NPBS Term Deposit 504565902	16 Jul 2018	C	2,581.01
interest	724_006: NPBS Term Deposit 504565902	27 May 2019	C	54,693.12
Add Accrued from 16/07/2018: Accrued Interest	724_008: NPBS Term Deposit 515078202	16 Jul 2018	C	15,857.76
interest	724_008: NPBS Term Deposit 515078202	16 Jul 2018	C	716.47
interest	724_008: NPBS Term Deposit 515078202	27 May 2019	C	15,182.31
interest	NEW.BACCT: NPBS - Platinum at call	31 Jul 2018	C	24.94
interest	NEW.BACCT: NPBS - Platinum at call	31 Aug 2018	C	24.97
interest	NEW.BACCT: NPBS - Platinum at call	30 Sep 2018	C	23.24
interest	NEW.BACCT: NPBS - Platinum at call	31 Oct 2018	C	19.09
interest	NEW.BACCT: NPBS - Platinum at call	30 Nov 2018	C	18.49
interest	NEW.BACCT: NPBS - Platinum at call	31 Dec 2018	C	19.13
interest	NEW.BACCT: NPBS - Platinum at call	31 Jan 2019	C	19.15
interest	NEW.BACCT: NPBS - Platinum at call	28 Feb 2019	C	17.32
interest	NEW.BACCT: NPBS - Platinum at call	31 Mar 2019	C	20.57
interest	NEW.BACCT: NPBS - Platinum at call	30 Apr 2019	C	19.93
interest	NEW.BACCT: NPBS - Platinum at call	31 May 2019	C	20.62
interest	NEW.BACCT: NPBS - Platinum at call	30 Jun 2019	C	17.87
<i>Less Rounding</i>			C	(0.36)
Total Gross Interest			C	146,402.00
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
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(146,402.00)
Total Exempt Current Pension Income			Y	(146,402.00)
Total Assessable Income				0.00
Deductions			Section C	
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				
INTERNET TRANSFER INTERNET TRANSFER INV		01 Oct 2018	H	935.00
16840 RON TAPP EX RET				
Less Current Pension Deductions		30 Jun 2019	H	(935.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
asic		20 Aug 2018	J	53.00
INTERNET TRANSFER INTERNET TRANSFER INV		01 Oct 2018	J	3,135.00
16840 RON TAPP EX RET				
Less Current Pension Deductions		30 Jun 2019	J	(3,188.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET BILL PAYMNT INTERNET BPAY TAX		01 Oct 2018	L	259.00
OFFICE PAYMENTS 95270406000183377				
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
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				0.00

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		Tax		
		Return		
Description	Investment Reference	Date	Ref.	Amount
Taxable Income or Loss		(V - N)	O	0.00
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
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
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				259.00