

Gibbins 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
<u>Income</u>			<u>Section B</u>	
Net Capital Gain			A	1,428.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	1,847.00
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	(419.00)
Total Net Capital Gain			A	1,428.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	604: Cash at Bank	31 Jul 2018	C	0.06
Interest	604: Cash at Bank	31 Aug 2018	C	1.10
Interest	604: Cash at Bank	28 Sep 2018	C	3.13
Interest	604: Cash at Bank	31 Oct 2018	C	5.42
Interest	604: Cash at Bank	30 Nov 2018	C	5.56
Interest	604: Cash at Bank	31 Dec 2018	C	5.65
Interest	604: Cash at Bank	31 Jan 2019	C	6.03
Interest	604: Cash at Bank	28 Feb 2019	C	6.12
Interest	604: Cash at Bank	29 Mar 2019	C	8.90
Interest	604: Cash at Bank	30 Apr 2019	C	4.20
Interest	604: Cash at Bank	31 May 2019	C	5.60
Interest	604: Cash at Bank	28 Jun 2019	C	4.69
Less Rounding			C	(0.46)
Total Gross Interest			C	56.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	D	0.72
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	D	0.72
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	D	0.72
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	D	0.72
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	D	51.92
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	D	123.61
Less Rounding			D	(0.41)
Total Net Foreign Income			D	178.00
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
Unfranked Dividend Amount				
BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	24 Sep 2018	J	243.60
BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	22 Mar 2019	J	60.90
Less Rounding			J	(0.50)

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Description	Investment Reference	Date	Ref.	Amount
Total Unfranked Dividend Amount			J	304.00
Franked Dividend Amount				
AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG	AFI: Australian Foundation Investment Company Limited	31 Aug 2018	K	653.94
AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2019	K	840.78
ARG 16C FRANKED@30%; 4C LIC CG; DRP	ARG: Argo Investments Limited	14 Sep 2018	K	793.12
ARG 16C FRANKED@30%; DRP	ARG: Argo Investments Limited	08 Mar 2019	K	793.12
BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	24 Sep 2018	K	452.40
BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	22 Mar 2019	K	113.10
PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: PM Capital	27 Sep 2018	K	302.58
PGF 1.8C FRANKED @ 30%; DRP	PGF: PM Capital	28 Mar 2019	K	302.58
PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT	PIA: Pengana International Equities Limited	28 Sep 2018	K	701.75
PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT	PIA: Pengana International Equities Limited	07 May 2019	K	701.75
Less Rounding			K	(0.12)
Total Franked Dividend Amount			K	5,655.00
Dividend Franking Credit				
AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG	AFI: Australian Foundation Investment Company Limited	31 Aug 2018	L	280.26
AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2019	L	360.33
ARG 16C FRANKED@30%; 4C LIC CG; DRP	ARG: Argo Investments Limited	14 Sep 2018	L	339.91
ARG 16C FRANKED@30%; DRP	ARG: Argo Investments Limited	08 Mar 2019	L	339.91
BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	24 Sep 2018	L	171.60
BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	22 Mar 2019	L	42.90
PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: PM Capital	27 Sep 2018	L	129.68
PGF 1.8C FRANKED @ 30%; DRP	PGF: PM Capital	28 Mar 2019	L	129.68
PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT	PIA: Pengana International Equities Limited	28 Sep 2018	L	266.18
PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT	PIA: Pengana International Equities Limited	07 May 2019	L	266.18
Less Rounding			L	(0.63)
Total Dividend Franking Credit			L	2,326.00
Gross Trust Distributions				
ABP DRP NIL DISCOUNT	ABP: Abacus Property Group	28 Dec 2018	M	345.49
ABP DRP NIL DISCOUNT	ABP: Abacus Property Group	27 Jun 2019	M	345.49
Distribution - Tax Statement	ABP: Abacus Property Group	30 Jun 2019	M	(294.73)
Distribution - Tax Statement	ABP: Abacus Property Group	30 Jun 2019	M	(270.72)
BWP DRP NIL DISCOUNT	BWP: BWP Trust - Ordinary Units Fully Paid	28 Dec 2018	M	308.09
BWP 1.56C SPECIAL; DRP SUSPENDED	BWP: BWP Trust - Ordinary Units Fully Paid	27 Jun 2019	M	370.53
Distribution - Tax Statement	BWP: BWP Trust - Ordinary Units Fully Paid	30 Jun 2019	M	(61.88)
Distribution - Tax Statement	BWP: BWP Trust - Ordinary Units Fully Paid	30 Jun 2019	M	(135.86)
CMW DRP NIL DISCOUNT	CMW: Cromwell Corporation Limited	27 Sep 2018	M	345.21
CMW DRP NIL DISCOUNT	CMW: Cromwell Corporation Limited	28 Dec 2018	M	345.21
CMW DRP NIL DISCOUNT	CMW: Cromwell Corporation Limited	28 Mar 2019	M	345.21
CMW DRP NIL DISCOUNT	CMW: Cromwell Corporation Limited	27 Jun 2019	M	345.21
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	M	(248.80)
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	M	(248.80)
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	M	(248.80)
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	M	(248.80)

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	(935.00)
MHG DRP	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	935.00
MOGL DRP	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	28 Dec 2018	M	409.67
MOGL DRP	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	27 Jun 2019	M	975.21
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M	(401.13)
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M	(954.87)
VHY 123.81C FR@30%; 2.66C CFI; DRP	VHY: Vanguard Investments	01 Oct 2018	M	480.48
VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP	VHY: Vanguard Investments	02 Jan 2019	M	218.81
VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP	VHY: Vanguard Investments	01 Apr 2019	M	274.43
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	M	192.36
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	M	118.86
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	M	74.07
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	M	82.61
VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP	VHY: Vanguard Investments	30 Jun 2019	M	274.83
Less Rounding			M	(0.38)
Total Gross Trust Distributions			M	2,737.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
Other Income				
Rebate		03 Jul 2018	S	0.73
Rebate		02 Aug 2018	S	0.88
Rebate		04 Sep 2018	S	1.27
Rebate		02 Oct 2018	S	1.61
Rebate		02 Nov 2018	S	2.10
Rebate		04 Dec 2018	S	2.10
Rebate		03 Jan 2019	S	2.15
Rebate		04 Feb 2019	S	2.22
Rebate		04 Mar 2019	S	2.13
Rebate		02 Apr 2019	S	2.76
Rebate		02 May 2019	S	1.83
Rebate		04 Jun 2019	S	2.14
Less Rounding			S	(0.92)
Total Other Income			S	21.00
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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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				12,705.00
<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
Death or Disability Premiums				
OnePath	GIBBIP0: Pennie Gibbins	09 Apr 2019	F	706.48
Zurich	GIBBIP0: Pennie Gibbins	15 Apr 2019	F	417.68
OnePath	GIBBIR0: Raymond Gibbins	04 Apr 2019	F	2,255.48
Zurich	GIBBIR0: Raymond Gibbins	15 Apr 2019	F	438.23
Less Rounding			F	(0.87)
Total Death or Disability Premiums			F	3,817.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Accounting		08 Apr 2019	H	330.00
Total Approved Auditor Fee			H	330.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Core Wealth		31 Aug 2018	J	330.00
Core Wealth		30 Nov 2018	J	330.00
Core Wealth		01 Mar 2019	J	330.00
Accounting		05 Apr 2019	J	225.50
ASIC		05 Apr 2019	J	53.00
Accounting		08 Apr 2019	J	2,200.00
Core Wealth		31 May 2019	J	330.00
Less Rounding			J	(0.50)
Total Management and Administration Expenses			J	3,798.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		26 Apr 2019	L	259.00
Total Other Deductions			L	259.00
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				8,204.00
Taxable Income or Loss		(V - N)	O	4,501.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	675.15
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				675.15
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	C1	19.53
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	C1	8.20
Total Credit: Foreign Tax Income Offset			C1	27.73
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	27.73
SUBTOTAL				647.42
Credit: Refundable Franking Credits				
AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG	AFI: Australian Foundation Investment Company Limited	31 Aug 2018	E1	280.26
AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2019	E1	360.33
ARG 16C FRANKED@30%; 4C LIC CG; DRP	ARG: Argo Investments Limited	14 Sep 2018	E1	339.91
ARG 16C FRANKED@30%; DRP	ARG: Argo Investments Limited	08 Mar 2019	E1	339.91
BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	24 Sep 2018	E1	171.60
BAF 0.65C FRANKED@27.5%; NIL CFI; DRP SUSPEND	BAF: Blue Sky Alternatives Access Fund Limited	22 Mar 2019	E1	42.90
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	E1	0.07
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	E1	0.07
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	E1	0.07
Distribution - Tax Statement	CMW: Cromwell Corporation Limited	30 Jun 2019	E1	0.07
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	10.75
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	4.51
PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: PM Capital	27 Sep 2018	E1	129.68
PGF 1.8C FRANKED @ 30%; DRP	PGF: PM Capital	28 Mar 2019	E1	129.68
PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT	PIA: Pengana International Equities Limited	28 Sep 2018	E1	266.18
PIA 3.5C FRANKED @ 27.5%; DRP NIL DISCOUNT	PIA: Pengana International Equities Limited	07 May 2019	E1	266.18
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	E1	95.67
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	E1	118.86
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	E1	82.61
Distribution - Tax Statement	VHY: Vanguard Investments	30 Jun 2019	E1	192.36
Total Credit: Refundable Franking Credits			E1	2,831.67
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00

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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
Total Eligible Credits				0.00
Net Tax Payable				(2,184.25)
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)				(1,925.25)