

B & D 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				
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				
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Jul 2018	C	67.40
CREDIT INTEREST PAID	604: ANZ Cash Management	10 Aug 2018	C	59.24
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Sep 2018	C	80.42
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Oct 2018	C	39.74
CREDIT INTEREST PAID	604: ANZ Cash Management	09 Nov 2018	C	155.99
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Dec 2018	C	117.73
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Jan 2019	C	112.52
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Feb 2019	C	112.29
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Mar 2019	C	101.61
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Apr 2019	C	177.98
CREDIT INTEREST PAID	604: ANZ Cash Management	10 May 2019	C	166.12
CREDIT INTEREST PAID	604: ANZ Cash Management	11 Jun 2019	C	120.17
interest	605: ANZ Term Deposit #6828	12 Oct 2018	C	23,457.95
interest	605: ANZ Term Deposit #6828	12 Mar 2019	C	8,745.64
interest	610: ANZ Term Deposit #4164	13 Nov 2018	C	4,735.41
interest	611: ANZ Term Deposit #6254	22 Mar 2019	C	14,602.78
interest	612: ANZ Term Deposit #2981	22 Mar 2019	C	12,424.61
interest	613: ANZ Term Deposit #3515	18 Aug 2018	C	10,165.05
interest	613: ANZ Term Deposit #3515	18 Dec 2018	C	3,527.54
Less Rounding			C	(0.19)
Total Gross Interest			C	78,970.00
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

B & D Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
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	(78,970.00)
Total Exempt Current Pension Income			Y	(78,970.00)
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				
ANZ INTERNET BANKING PAYMENT 294477 TO Sidcor Chartered Accountants		19 Jun 2019	H	660.00
Less Current Pension Deductions		30 Jun 2019	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ANZ INTERNET BANKING PAYMENT 294477 TO Sidcor Chartered Accountants		19 Jun 2019	J	2,739.00
Less Current Pension Deductions		30 Jun 2019	J	(2,739.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TRANSFER FROM ATO ATO002000009636083		03 Jul 2018	L	259.00
TRANSFER FROM ATO ATO006000010293541		06 Nov 2018	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(518.00)
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
Taxable Income or Loss		(V - N)	O	0.00

B & D 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 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
PAYG Instalments Raised				
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {524510}		30 Sep 2018	K	2,664.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {575493}		30 Sep 2018	K	1,260.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {774857}		31 Mar 2019	K	1,962.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {424020}		30 Jun 2019	K	1,962.00
Total PAYG Instalments Raised			K	7,848.00
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)				(7,589.00)