

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 |
|---|-----------------------------|-------------|-----------------|------------------|
| | | | | Section B |
| Income | | | | |
| 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 Ref. | Amount |
|---|----------------------|-------------|------------------|--------------------|
| 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 |
|---|----------------------|-------------|------------------|-------------------|
| Income Tax Calculation Statement | | | Section D | |
| 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) |