

M & M Branson Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain			A	5,748.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2018	A	73.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2018	A	8,462.00
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	(2,787.00)
Total Net Capital Gain			A	5,748.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
interest	MACQ1: MBL Bank Account	31 Jul 2017	C	14.08
interest	MACQ1: MBL Bank Account	31 Aug 2017	C	15.18
interest	MACQ1: MBL Bank Account	29 Sep 2017	C	16.32
interest	MACQ1: MBL Bank Account	31 Oct 2017	C	17.46
interest	MACQ1: MBL Bank Account	30 Nov 2017	C	18.02
interest	MACQ1: MBL Bank Account	29 Dec 2017	C	19.99
interest	MACQ1: MBL Bank Account	31 Jan 2018	C	13.94
interest	MACQ1: MBL Bank Account	28 Feb 2018	C	14.33
interest	MACQ1: MBL Bank Account	29 Mar 2018	C	16.53
interest	MACQ1: MBL Bank Account	30 Apr 2018	C	18.32
interest	MACQ1: MBL Bank Account	31 May 2018	C	20.71
interest	MACQ1: MBL Bank Account	29 Jun 2018	C	20.92
Interest	Ultimate1: Ultimate Investment Cash Account	01 Jul 2017	C	1.95
Interest	Ultimate1: Ultimate Investment Cash Account	01 Aug 2017	C	5.98
Interest	Ultimate1: Ultimate Investment Cash Account	01 Sep 2017	C	6.94
Interest	Ultimate1: Ultimate Investment Cash Account	01 Oct 2017	C	1.56
Interest	Ultimate1: Ultimate Investment Cash Account	01 Nov 2017	C	1.35
Interest	Ultimate1: Ultimate Investment Cash Account	01 Dec 2017	C	1.14
Interest	Ultimate1: Ultimate Investment Cash Account	01 Jan 2018	C	0.89
Interest	Ultimate1: Ultimate Investment Cash Account	01 Feb 2018	C	0.87
Interest	Ultimate1: Ultimate Investment Cash Account	01 Mar 2018	C	0.67
Interest	Ultimate1: Ultimate Investment Cash Account	01 Apr 2018	C	0.38
Interest	Ultimate1: Ultimate Investment Cash Account	01 May 2018	C	0.78
Interest	Ultimate1: Ultimate Investment Cash Account	01 Jun 2018	C	0.71
Less Rounding			C	(0.02)
Total Gross Interest			C	229.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2018	D	146.37
Distribution - Tax Statement	RFA0819AU: Pandal Smaller Companies Fund	30 Jun 2018	D	10.32
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	D	274.08
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	D	319.30
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	D	497.66

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Distribution - Tax Statement	ZUR0061AU: Zurich Investments - Global Thematic Share Fund	30 Jun 2018	D	381.27
Total Net Foreign Income			D	1,629.00
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				
Investment Income	APN0008AU: APN AREIT Fund	12 Jul 2017	M	94.25
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Jul 2017	M	95.60
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Aug 2017	M	101.92
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	30 Sep 2017	M	101.97
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Oct 2017	M	102.03
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	30 Nov 2017	M	102.19
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Dec 2017	M	102.25
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Jan 2018	M	102.48
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	28 Feb 2018	M	102.83
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	29 Mar 2018	M	102.83
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	30 Apr 2018	M	102.89
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 May 2018	M	103.21
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	30 Jun 2018	M	103.21
Distribution - Tax Statement	APN0008AU: APN AREIT Fund	30 Jun 2018	M	(1,317.66)
CSA0131AU Distribution - Cash	CSA0131AU: Aberdeen Australian Small Companies Fund	29 Dec 2017	M	167.06
CSA0131AU Distribution - Cash	CSA0131AU: Aberdeen Australian Small Companies Fund	29 Jun 2018	M	271.02
Distribution - Tax Statement	CSA0131AU: Aberdeen Australian Small Companies Fund	30 Jun 2018	M	116.60
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2018	M	(1,698.79)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	30 Jun 2018	M	1,699.07
RFA0819AU Distribution - Cash	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2017	M	132.38
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2018	M	(2,632.47)
RFA0819AU Distribution - Cash	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2018	M	2,977.17
RIM0001AU Distribution - Cash	RIM0001AU: Russell Investments Balanced Fund Class A	11 Oct 2017	M	224.36
RIM0001AU Distribution - Cash	RIM0001AU: Russell Investments Balanced Fund Class A	10 Jan 2018	M	534.22
RIM0001AU Distribution - Cash	RIM0001AU: Russell Investments Balanced Fund Class A	11 Apr 2018	M	523.17
RIM0001AU Distribution - Cash	RIM0001AU: Russell Investments Balanced Fund Class A	29 Jun 2018	M	3,369.80
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	M	48.29
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	M	(126.45)
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	M	(2,782.38)
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	M	(228.11)

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ZUR0061AU Distribution - Cash	ZUR0061AU: Zurich Investments - Global Thematic Share Fund	31 Dec 2017	M	45.12
Distribution - Tax Statement	ZUR0061AU: Zurich Investments - Global Thematic Share Fund	30 Jun 2018	M	(679.19)
ZUR0061AU Distribution - Cash	ZUR0061AU: Zurich Investments - Global Thematic Share Fund	30 Jun 2018	M	987.65
Less Rounding			M	(0.52)
Total Gross Trust Distributions			M	2,948.00
Assessable Employer Contributions				
ClickSuper p_vu_cc_9903951922	1: Mark Branson	18 Jul 2017	R1	1,085.36
ClickSuper p_vu_cc_9904180271	1: Mark Branson	16 Aug 2017	R1	1,550.52
ClickSuper p_vu_cc_9904255935	1: Mark Branson	08 Sep 2017	R1	1,450.94
ClickSuper p_vu_cc_9904298223	1: Mark Branson	11 Oct 2017	R1	1,552.88
ClickSuper p_vu_cc_9904350389	1: Mark Branson	08 Nov 2017	R1	1,242.30
ClickSuper p_vu_cc_9904390175	1: Mark Branson	07 Dec 2017	R1	1,552.88
ClickSuper p_vu_cc_9904449176	1: Mark Branson	19 Jan 2018	R1	2,267.20
ClickSuper p_vu_cc_9904487943	1: Mark Branson	07 Feb 2018	R1	1,242.30
ClickSuper p_vu_cc_9904542412	1: Mark Branson	13 Mar 2018	R1	1,242.30
ClickSuper p_vu_cc_9904579611	1: Mark Branson	11 Apr 2018	R1	3,291.64
ClickSuper p_vu_cc_9904639322	1: Mark Branson	09 May 2018	R1	1,242.30
ClickSuper p_vu_cc_9904680732	1: Mark Branson	07 Jun 2018	R1	1,242.30
Less Rounding			R1	(0.92)
Total Assessable Employer Contributions			R1	18,962.00
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	18,962.00
Other Income				
rebate	MACQ1: MBL Bank Account	04 Jul 2017	S	2.37
rebate	MACQ1: MBL Bank Account	02 Aug 2017	S	2.50
rebate	MACQ1: MBL Bank Account	04 Sep 2017	S	2.70
rebate	MACQ1: MBL Bank Account	03 Oct 2017	S	2.91
rebate	MACQ1: MBL Bank Account	02 Nov 2017	S	3.11
rebate	MACQ1: MBL Bank Account	04 Dec 2017	S	3.21
rebate	MACQ1: MBL Bank Account	03 Jan 2018	S	3.56
rebate	MACQ1: MBL Bank Account	02 Feb 2018	S	3.73
rebate	MACQ1: MBL Bank Account	02 Mar 2018	S	3.71
rebate	MACQ1: MBL Bank Account	04 Apr 2018	S	4.23
rebate	MACQ1: MBL Bank Account	02 May 2018	S	4.55
rebate	MACQ1: MBL Bank Account	04 Jun 2018	S	5.03
Less Rounding			S	(0.61)
Total Other Income			S	41.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				29,557.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<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				
Income Protection CL675366	1: Mark Branson	30 Jun 2018	F	1,145.16
Life Insurance YL675324	1: Mark Branson	30 Jun 2018	F	777.96
Income Protection CL675372	2: Melissa Branson	30 Jun 2018	F	1,106.02
Life Insurance BTYL675371	2: Melissa Branson	30 Jun 2018	F	761.50
Less Rounding			F	(0.64)
Total Death or Disability Premiums			F	3,790.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Account keeping Fee		04 Jul 2017	J	12.51
Admin Fee		04 Jul 2017	J	75.19
Advice Fee		04 Jul 2017	J	69.89
Advice Fee		04 Jul 2017	J	77.83
Patron Financial PAYWAY1984043558		24 Jul 2017	J	125.00
Account keeping Fee		02 Aug 2017	J	12.51
Admin Fee		02 Aug 2017	J	73.38
Advice Fee		02 Aug 2017	J	69.89
Advice Fee		02 Aug 2017	J	75.98
Patron Financial PAYWAY2002365802		22 Aug 2017	J	125.00
Account keeping Fee		04 Sep 2017	J	12.51
Admin Fee		04 Sep 2017	J	76.71
Advice Fee		04 Sep 2017	J	69.89
Advice Fee		04 Sep 2017	J	79.43
Patron Financial PAYWAY2022211384		22 Sep 2017	J	125.00
Admin Fee		02 Oct 2017	J	75.25
Account keeping Fee		03 Oct 2017	J	12.51
Advice Fee		03 Oct 2017	J	69.89
Advice Fee		03 Oct 2017	J	77.92
Patron Financial PAYWAY2041190910		23 Oct 2017	J	125.00
Account keeping Fee		02 Nov 2017	J	12.51
Admin Fee		02 Nov 2017	J	79.99
Advice Fee		02 Nov 2017	J	69.89
Advice Fee		02 Nov 2017	J	82.82
Patron Financial PAYWAY2060997510		22 Nov 2017	J	125.00
Account keeping Fee		04 Dec 2017	J	12.51
Admin Fee		04 Dec 2017	J	79.31
Advice Fee		04 Dec 2017	J	69.89
Advice Fee		04 Dec 2017	J	82.10
Patron Financial PAYWAY2080752322		22 Dec 2017	J	125.00
Account keeping Fee		03 Jan 2018	J	12.51

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Admin Fee		03 Jan 2018	J	82.16
Advice Fee		03 Jan 2018	J	69.89
Advice Fee		03 Jan 2018	J	85.06
Patron Financial PAYWAY2097662558		22 Jan 2018	J	125.00
Admin Fee		02 Feb 2018	J	81.75
Advice Fee		02 Feb 2018	J	69.89
Advice Fee		02 Feb 2018	J	84.64
Account keeping Fee		04 Feb 2018	J	12.51
Patron Financial PAYWAY2118189956		22 Feb 2018	J	125.00
Account keeping Fee		02 Mar 2018	J	12.51
Admin Fee		02 Mar 2018	J	74.09
Advice Fee		02 Mar 2018	J	76.71
Advice Fee		02 Mar 2018	J	69.89
Patron Financial PAYWAY2137654810		22 Mar 2018	J	125.00
Account keeping Fee		04 Apr 2018	J	12.51
Admin Fee		04 Apr 2018	J	80.72
Advice Fee		04 Apr 2018	J	69.89
Advice Fee		04 Apr 2018	J	83.56
Patron Financial PAYWAY2158922450		23 Apr 2018	J	125.00
Account keeping Fee		02 May 2018	J	12.51
Admin Fee		02 May 2018	J	79.01
Advice Fee		02 May 2018	J	69.89
Advice Fee		02 May 2018	J	81.80
Patron Financial PAYWAY2179521986		22 May 2018	J	125.00
Account keeping Fee		04 Jun 2018	J	12.51
Admin Fee		04 Jun 2018	J	83.34
Advice Fee		04 Jun 2018	J	69.89
Advice Fee		04 Jun 2018	J	86.30
Patron Financial PAYWAY2200728731		22 Jun 2018	J	125.00
Less Rounding			J	(0.85)
Total Management and Administration Expenses			J	4,403.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
CHEQUE WITHDRAWAL 000004		03 Oct 2017	L	518.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				8,711.00
Taxable Income or Loss		(V - N)	O	20,846.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2018	T1	3,126.90
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2018	J	0.00
Total Gross Tax			3,126.90

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2018	C1	44.93
Distribution - Tax Statement	RFA0819AU: Pandal Smaller Companies Fund	30 Jun 2018	C1	2.81
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	C1	52.77
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	C1	23.30
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	C1	51.09
Distribution - Tax Statement	ZUR0061AU: Zurich Investments - Global Thematic Share Fund	30 Jun 2018	C1	63.54
Total Credit: Foreign Tax Income Offset			C1	238.44
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	238.44
SUBTOTAL				2,888.46
Credit: Refundable Franking Credits				
Distribution - Tax Statement	CSA0131AU: Aberdeen Australian Small Companies Fund	30 Jun 2018	E1	116.60
Distribution - Tax Statement	RFA0819AU: Pandal Smaller Companies Fund	30 Jun 2018	E1	193.46
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	E1	50.94
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	E1	71.04
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	E1	109.00
Distribution - Tax Statement	RIM0001AU: Russell Investments Balanced Fund Class A	30 Jun 2018	E1	97.65
Less Rounding			E1	0.00
Total Credit: Refundable Franking Credits			E1	638.69
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				2,249.77
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)				2,508.77