

J & A Grierson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	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 11/06/2020: Investment Income	1135: Greater Term Deposit #1135	11 Jun 2020	C	1,341.37
Investment Income	1135: Greater Term Deposit #1135	11 Jun 2020	C	9,114.14
Investment Income	1135: Greater Term Deposit #1135	30 Jun 2020	C	269.89
Less Accrued until 11/12/2020: Investment Income	1135: Greater Term Deposit #1135	30 Jun 2020	C	(269.89)
Add Accrued from 20/07/2019: Accrued Interest #3153	153: Greater Term Deposit #3153	20 Jul 2019	C	7,886.53
Investment Income	153: Greater Term Deposit #3153	20 Jul 2019	C	924.96
Investment Income	153: Greater Term Deposit #3153	20 Jan 2020	C	9,090.80
Investment Income	153: Greater Term Deposit #3153	30 Jun 2020	C	8,175.05
Less Accrued until 20/07/2020: Investment Income	153: Greater Term Deposit #3153	30 Jun 2020	C	(8,175.05)
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Jul 2019	C	27.50
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Aug 2019	C	14.63
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Sep 2019	C	7.38
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Oct 2019	C	10.45
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Nov 2019	C	9.79
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Dec 2019	C	9.08
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Jan 2020	C	7.39
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Feb 2020	C	6.63
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Mar 2020	C	5.64
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Apr 2020	C	8.85
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 May 2020	C	11.04
DEPOSIT INTEREST	604: Commonwealth Online Saver #17276698	01 Jun 2020	C	11.40
Investment Income	898: CBA Term Deposit #9898	29 Aug 2019	C	1,623.56
Investment Income	GTD: Greater Term Deposit #8985	29 Feb 2020	C	2,394.52
Investment Income	GTD: Greater Term Deposit #8985	30 Jun 2020	C	821.68
Less Accrued until 29/01/2021: Investment Income	GTD: Greater Term Deposit #8985	30 Jun 2020	C	(821.68)
Less Rounding			C	(0.66)
Total Gross Interest			C	32,505.00
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

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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
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 2020	Y	(32,505.00)
Total Exempt Current Pension Income			Y	(32,505.00)
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

Transfer to other J A Grier SF 3077		17 Mar 2020	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
Total Approved Auditor Fee			H	0.00

Investment Expenses

Account Fee	605: Commonwealth Premium Business #17276671	01 Jul 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Aug 2019	I	10.00
Wdl Branch Toronto	605: Commonwealth Premium Business #17276671	29 Aug 2019	I	15.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Sep 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Oct 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Nov 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Dec 2019	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Jan 2020	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Feb 2020	I	10.00

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			Return Ref.	
Account Fee	605: Commonwealth Premium Business #17276671	01 Mar 2020	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Apr 2020	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 May 2020	I	10.00
Account Fee	605: Commonwealth Premium Business #17276671	01 Jun 2020	I	10.00
Less Current Pension Deductions		30 Jun 2020	I	(135.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
CHEQUE / CERTIFICATE OF BALANCE FEE		23 Aug 2019	J	54.00
Transfer to other J A Grier SF 3077		17 Mar 2020	J	2,750.00
Less Current Pension Deductions		30 Jun 2020	J	(2,804.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
CHEQUE / CERTIFICATE OF BALANCE FEE		17 Mar 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
Total Gross Tax			0.00

Total Credit: Foreign Tax Income Offset	C1	0.00
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Total Credit: Rebates and Tax Offset	C2	0.00
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Rebates and Offsets	C	0.00
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SUBTOTAL		0.00
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Total Credit: Refundable Franking Credits	E1	0.00
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Total Credit: No-TFN Tax Offset	E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
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Total Credit: Interest on Early Payments	H1	0.00
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Total Credit: Foreign Resident Withholding	H2	0.00
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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