

**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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>32,505.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>

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<b>Total Dividend Franking Credit</b>			<b>L</b>	0.00
<b>Total Gross Trust Distributions</b>			<b>M</b>	0.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	0.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	0.00
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	0.00
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	0.00
<b>Total Assessable Contributions</b>			<b>R</b>	0.00
<b>Total Other Income</b>			<b>S</b>	0.00
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	0.00
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	0.00
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(32,505.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(32,505.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	0.00
<b>Total Interest Expenses Overseas</b>			<b>B</b>	0.00
<b>Total Capital Works Deductions</b>			<b>D</b>	0.00
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	0.00
<b>Total Death or Disability Premiums</b>			<b>F</b>	0.00
<b>Total Death Benefit Increase</b>			<b>G</b>	0.00
<b>Approved Auditor Fee</b>				
Transfer to other J A Grier SF 3077		17 Mar 2020	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
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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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)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
CHEQUE / CERTIFICATE OF BALANCE FEE		17 Mar 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>0.00</b>

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

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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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>0.00</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>259.00</b>