

Kingsley 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
			Tax Return	
			Ref.	
			Section B	
Income				
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
Gross Rent and Other Leasing & Hiring Income				
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	23 Jul 2019	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	30 Aug 2019	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	01 Oct 2019	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	29 Oct 2019	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	02 Dec 2019	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	21 Jan 2020	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	24 Jan 2020	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	15 Apr 2020	B	1,740.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	12 May 2020	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	26 May 2020	B	870.00
Cash Dep	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	23 Jun 2020	B	830.00
Total Gross Rent and Other Leasing & Hiring Income			B	10,400.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Jul 2019	C	11.49
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	30 Aug 2019	C	11.17
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	30 Sep 2019	C	9.32
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Oct 2019	C	6.55
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	29 Nov 2019	C	3.02
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Dec 2019	C	0.06
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Jan 2020	C	5.99
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	28 Feb 2020	C	7.78
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	31 Mar 2020	C	4.08
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	30 Apr 2020	C	2.01
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	29 May 2020	C	4.14
MACQUARIE CMA INTEREST PAID	602: Macquarie Cash Management Account (120430301)	30 Jun 2020	C	9.58
ANZ Int	603: ANZ E-Trade Account	31 Jul 2019	C	3.69
ANZ Int	603: ANZ E-Trade Account	30 Aug 2019	C	116.68
ANZ Int	603: ANZ E-Trade Account	30 Sep 2019	C	622.32
ANZ Int	603: ANZ E-Trade Account	31 Oct 2019	C	622.55
ANZ Int	603: ANZ E-Trade Account	29 Nov 2019	C	79.33

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ANZ Int	603: ANZ E-Trade Account	31 Dec 2019	C	7.64
ANZ Int	603: ANZ E-Trade Account	31 Jan 2020	C	7.18
ANZ Int	603: ANZ E-Trade Account	28 Feb 2020	C	6.13
ANZ Int	603: ANZ E-Trade Account	31 Mar 2020	C	4.06
ANZ Int	603: ANZ E-Trade Account	30 Apr 2020	C	0.66
ANZ Int	603: ANZ E-Trade Account	29 May 2020	C	0.56
ANZ Int	603: ANZ E-Trade Account	30 Jun 2020	C	0.52
<i>Less Rounding</i>			C	(0.51)
Total Gross Interest			C	1,546.00
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
Unfranked Dividend Amount				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	J	5,280.00
Total Unfranked Dividend Amount			J	5,280.00
Franked Dividend Amount				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	12,320.00
Total Franked Dividend Amount			K	12,320.00
Dividend Franking Credit				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	5,280.00
Total Dividend Franking Credit			L	5,280.00
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	Dividend Franking Credit	30 Jun 2020	Y	(5,280.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(12,320.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(1,546.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(10,400.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(5,280.00)
Total Exempt Current Pension Income			Y	(34,826.00)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Income				0.00
<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
Deduction for Decline in Value of Depreciating Assets				
Depreciation Lot 58 Great Southern Highway, Gwambygine, York, WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	30 Jun 2020	E	168.64
Less Current Pension Deductions		30 Jun 2020	E	(168.64)
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				
TRANSACT FUNDS TFR TO SIDCOR		15 May 2020	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
Total Approved Auditor Fee				H 0.00
Investment Expenses				
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	09 Aug 2019	I	264.46
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	19 Aug 2019	I	44.78
BPAY TO SHIRE OF YORK	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	29 Aug 2019	I	2,289.35
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	11 Oct 2019	I	149.22
BPAY TO GIO PI	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	10 Jan 2020	I	2,122.57
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	23 Jan 2020	I	116.36
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	27 Apr 2020	I	20.10
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	27 Apr 2020	I	205.28
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	18 Jun 2020	I	32.89
BPAY TO WATER CORPORATION WA	772_002: Lot 58 Great Southern Highway, Gwambygine, York, WA	18 Jun 2020	I	45.54
Less Current Pension Deductions		30 Jun 2020	I	(5,290.55)
Total Investment Expenses				I 0.00
Management and Administration Expenses				
BPAY TO ASIC		11 Oct 2019	J	54.00
TRANSACT FUNDS TFR TO SIDCOR		15 May 2020	J	2,640.00
Less Current Pension Deductions		30 Jun 2020	J	(2,694.00)
Total Management and Administration Expenses				J 0.00
Total Forestry Managed Investment Scheme Deduction				U 0.00
Other Deductions				
ATO ATO004000012039164		27 May 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)

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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

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

0.00

Credit: Refundable Franking Credits

ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	5,280.00
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Total Credit: Refundable Franking Credits

E1 5,280.00

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

(5,280.00)

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)

(5,021.00)