

The Ogle Family 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
<u>Income</u>			<u>Section B</u>	
Net Capital Gain			A	0.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	209.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(209.00)
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Jul 2018	B	2,000.00
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Aug 2018	B	2,000.00
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	30 Sep 2018	B	2,801.75
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Oct 2018	B	2,393.88
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	30 Nov 2018	B	2,801.75
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Dec 2018	B	2,393.70
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Jan 2019	B	2,000.00
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	28 Feb 2019	B	2,801.75
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Mar 2019	B	2,393.70
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	30 Apr 2019	B	2,000.00
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 May 2019	B	2,368.95
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	30 Jun 2019	B	3,195.45
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Jul 2018	B	9,551.19
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Aug 2018	B	7,916.67
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Sep 2018	B	7,546.08
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Oct 2018	B	8,741.20
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Nov 2018	B	7,546.08
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Dec 2018	B	8,332.67
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Jan 2019	B	8,270.75
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	28 Feb 2019	B	8,741.17
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Mar 2019	B	8,332.67
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Apr 2019	B	7,916.67
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 May 2019	B	8,233.09
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Jun 2019	B	8,332.67
Less Rounding			B	(0.84)
Total Gross Rent and Other Leasing & Hiring Income			B	128,611.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Jul 2018	C	108.47
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Aug 2018	C	54.76
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	28 Sep 2018	C	60.35
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Oct 2018	C	71.04
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Nov 2018	C	72.06
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Dec 2018	C	84.32
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Jan 2019	C	92.85
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	28 Feb 2019	C	88.13
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	29 Mar 2019	C	115.28
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Apr 2019	C	97.12

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MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 May 2019	C	86.88
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	28 Jun 2019	C	75.21
Less Rounding			C	(0.47)
Total Gross Interest			C	1,006.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	130.28
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	136.41
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	137.11
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	301.05
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	19.47
Less Rounding			D	(0.32)
Total Net Foreign Income			D	724.00
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				
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	J	26.80
CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2018	J	19.92
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	J	35.23
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	J	44.46
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pandal Group Limited	20 Dec 2018	J	70.38
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	J	39.42
Less Rounding			J	(0.21)
Total Unfranked Dividend Amount			J	236.00
Franked Dividend Amount				
AHG 6.8C FRANKED@30%	AHG: Automotive Holdings Group Limited.	09 Oct 2018	K	64.94
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	608.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	K	180.00
API 4C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	07 Dec 2018	K	62.24
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	K	11.48
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	K	187.11
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	K	162.00
CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2018	K	36.99
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	K	35.23
MFG 90C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	27 Aug 2018	K	216.90
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	K	133.40
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	K	214.83
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pandal Group Limited	20 Dec 2018	K	12.42
PPT 140C FRANKED@30%; DRP NIL DISCOUNT	PPT: Perpetual Limited	08 Oct 2018	K	189.00

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			Return Ref.	
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	K	16.90
SIG 1.5C FRANKED @ 30%	SIG: Sigma Healthcare Limited	29 Oct 2018	K	81.24
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	K	275.33
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	K	200.24
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	K	611.00
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	K	222.78
Less Rounding			K	(0.03)
Total Franked Dividend Amount			K	3,522.00
Dividend Franking Credit				
AHG 6.8C FRANKED@30%	AHG: Automotive Holdings Group Limited.	09 Oct 2018	L	27.83
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	260.57
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	L	77.14
API 4C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	07 Dec 2018	L	26.67
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	L	4.92
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	L	80.19
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	L	69.43
CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2018	L	15.85
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	L	15.10
MFG 90C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	27 Aug 2018	L	92.96
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	L	57.17
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	L	92.07
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pandal Group Limited	20 Dec 2018	L	5.32
PPT 140C FRANKED@30%; DRP NIL DISCOUNT	PPT: Perpetual Limited	08 Oct 2018	L	81.00
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	L	7.24
SIG 1.5C FRANKED @ 30%	SIG: Sigma Healthcare Limited	29 Oct 2018	L	34.82
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	L	118.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	L	85.82
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	L	261.86
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	L	95.48
Less Rounding			L	(0.44)
Total Dividend Franking Credit			L	1,509.00
Gross Trust Distributions				
VGS 28.8675C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	M	130.22
VGS EST 26.0087C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	M	167.43
VGS EST 27.6562C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	207.68
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(167.36)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(202.21)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(123.84)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(308.70)
VGS EST 57.1922C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	313.03

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VLC EST 74.9218C FR@30%; 2.1933C CFI; DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	862.81
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	313.46
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	238.67
VLC EST 52.0388C FR@30%;0.3933C FRN SRC;DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	552.29
Less Rounding			M	(0.48)
Total Gross Trust Distributions			M	1,983.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
HELEN OGLE H Ogle	1: Helen Ogle	06 May 2019	R2	15,000.00
Total Assessable Personal Contributions			R2	15,000.00
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	15,000.00
Other Income				
REBATE REFUND		08 Feb 2019	S	49.31
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	03 Jul 2018	S	12.67
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Aug 2018	S	21.92
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	04 Sep 2018	S	11.58
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Oct 2018	S	12.62
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Nov 2018	S	14.71
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	04 Dec 2018	S	14.88
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	03 Jan 2019	S	17.27
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	04 Feb 2019	S	18.91
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	04 Mar 2019	S	17.91
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Apr 2019	S	23.24
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 May 2019	S	19.70
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	04 Jun 2019	S	17.77
Less Rounding			S	(0.49)
Total Other Income			S	252.00
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 2019	Y	(1,509.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(3,522.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(1,003.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(128,169.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(1,971.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(709.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(252.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(236.00)

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Exempt Current Pension Income			Y	(137,371.00)
Total Assessable Income				15,472.00
<u>Deductions</u>			<u>Section C</u>	
Interest Expenses within Australia				
Interest	LOAN: Loan Liberty Finance	08 Jul 2018	A	3,110.60
Interest	LOAN: Loan Liberty Finance	08 Aug 2018	A	3,261.73
Interest	LOAN: Loan Liberty Finance	08 Sep 2018	A	3,328.57
Interest	LOAN: Loan Liberty Finance	08 Oct 2018	A	3,219.86
Interest	LOAN: Loan Liberty Finance	08 Nov 2018	A	3,324.88
Interest	LOAN: Loan Liberty Finance	08 Dec 2018	A	3,216.13
Interest	LOAN: Loan Liberty Finance	08 Jan 2019	A	3,320.95
Interest	LOAN: Loan Liberty Finance	08 Feb 2019	A	3,319.05
Interest	LOAN: Loan Liberty Finance	08 Mar 2019	A	3,038.41
Interest	LOAN: Loan Liberty Finance	08 Apr 2019	A	3,390.89
Interest	LOAN: Loan Liberty Finance	08 May 2019	A	3,279.81
Interest	LOAN: Loan Liberty Finance	08 Jun 2019	A	3,386.69
Less Current Pension Deductions		30 Jun 2019	A	(39,064.24)
Less Rounding			A	(0.33)
Total Interest Expenses within Australia			A	133.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	05 May 2019	D	1,130.00
Less Current Pension Deductions		30 Jun 2019	D	(1,130.00)
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	02 May 2019	E	947.17
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	05 May 2019	E	9.29
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	30 Jun 2019	E	173.34
Less Current Pension Deductions		30 Jun 2019	E	(1,126.33)
Less Rounding			E	(0.47)
Total Deduction for Decline in Value of Depreciating Assets			E	3.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		27 Mar 2019	H	530.00
Less Current Pension Deductions		30 Jun 2019	H	(476.35)
Less Rounding			H	(0.65)
Total Approved Auditor Fee			H	53.00
Investment Expenses				
Insurance Premium	CARD: 3/8 Pennant Street Cardiff	05 Jul 2018	I	1,642.36
Strata Levy Fee	CARD: 3/8 Pennant Street Cardiff	30 Sep 2018	I	728.87
Council Rates	CARD: 3/8 Pennant Street Cardiff	31 Oct 2018	I	393.88
Strata Levy Fee	CARD: 3/8 Pennant Street Cardiff	30 Nov 2018	I	728.87
Council Rates	CARD: 3/8 Pennant Street Cardiff	31 Dec 2018	I	393.70

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Strata Levy Fee	CARD: 3/8 Pennant Street Cardiff	28 Feb 2019	I	728.87
Council Rates	CARD: 3/8 Pennant Street Cardiff	31 Mar 2019	I	393.70
Water Rates	CARD: 3/8 Pennant Street Cardiff	31 May 2019	I	368.95
Council Rates	CARD: 3/8 Pennant Street Cardiff	30 Jun 2019	I	393.70
Strata Levy Fee	CARD: 3/8 Pennant Street Cardiff	30 Jun 2019	I	728.87
Repairs Maintenance	Channel Road: Unit 8 Channel Road	31 Jul 2018	I	732.50
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jul 2018	I	753.43
Council Rates	Channel Road: Unit 8 Channel Road	30 Sep 2018	I	417.09
Water Rates	Channel Road: Unit 8 Channel Road	30 Sep 2018	I	271.97
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Oct 2018	I	749.58
Council Rates	Channel Road: Unit 8 Channel Road	31 Dec 2018	I	416.00
Water Rates	Channel Road: Unit 8 Channel Road	31 Jan 2019	I	354.08
Strata Levy Fee	Channel Road: Unit 8 Channel Road	28 Feb 2019	I	749.55
Council Rates	Channel Road: Unit 8 Channel Road	31 Mar 2019	I	416.00
Water Rates	Channel Road: Unit 8 Channel Road	31 May 2019	I	316.42
Council Rates	Channel Road: Unit 8 Channel Road	30 Jun 2019	I	416.00
Fees	LOAN: Loan Liberty Finance	08 Jul 2018	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Aug 2018	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Sep 2018	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Oct 2018	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Nov 2018	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Dec 2018	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Jan 2019	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Feb 2019	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Mar 2019	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Apr 2019	I	30.00
Fees	LOAN: Loan Liberty Finance	08 May 2019	I	30.00
Fees	LOAN: Loan Liberty Finance	08 Jun 2019	I	30.00
Less Current Pension Deductions		30 Jun 2019	I	(12,408.71)
Less Rounding			I	(0.68)
Total Investment Expenses			I	45.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		10 Jul 2018	J	220.00
Visionary Adviso VA Engagement		12 Jul 2018	J	198.00
CPA AUSTRALIA AD OSA JUL 2018		23 Jul 2018	J	500.00
Visionary Adviso VA Engagement		13 Aug 2018	J	198.00
CPA AUSTRALIA AD OSA AUG 2018		22 Aug 2018	J	500.00
Visionary Adviso VA Engagement		12 Sep 2018	J	198.00
CPA AUSTRALIA AD OSA SEP 2018		24 Sep 2018	J	500.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		27 Sep 2018	J	320.00
Visionary Adviso VA Engagement		12 Oct 2018	J	198.00
Visionary Adviso VA Engagement		12 Nov 2018	J	198.00
Visionary Adviso VA Engagement		12 Dec 2018	J	198.00
Visionary Adviso VA Engagement		14 Jan 2019	J	198.00
Visionary Adviso VA Engagement		12 Feb 2019	J	198.00
Visionary Adviso VA Engagement		12 Mar 2019	J	198.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		15 Mar 2019	J	225.50
CapstoneFP D Kilpatrick		22 Mar 2019	J	500.00
BPAY TO ASIC		25 Mar 2019	J	53.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		27 Mar 2019	J	5,922.05

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TRANSACT FUNDS TFR TO VISIONARY ADVISORS		27 Mar 2019	J	110.00
Visionary Adviso VA Engagement		12 Apr 2019	J	760.22
CapstoneFP D Kilpatrick		23 Apr 2019	J	500.00
Visionary Adviso VA Engagement		13 May 2019	J	760.22
CapstoneFP D Kilpatrick		22 May 2019	J	500.00
Visionary Adviso VA Engagement		12 Jun 2019	J	760.22
CapstoneFP D Kilpatrick		24 Jun 2019	J	500.00
BPAY TO ASIC		27 Jun 2019	J	263.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		27 Jun 2019	J	225.50
Less Current Pension Deductions		30 Jun 2019	J	(13,425.57)
Less Rounding			J	(0.14)
Total Management and Administration Expenses			J	1,476.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO005000010390286		04 Apr 2019	L	259.00
Total Other Deductions			L	259.00
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				1,969.00
Taxable Income or Loss		(V - N)	O	13,503.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	2,025.45
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				2,025.45

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	18.70
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	12.56
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	18.46
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	42.21
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	0.02
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(90.11)

Total Credit: Foreign Tax Income Offset

C1 **1.84**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **1.84**

The Ogle Family 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
SUBTOTAL				2,023.61
Credit: Refundable Franking Credits				
AHG 6.8C FRANKED@30%	AHG: Automotive Holdings Group Limited.	09 Oct 2018	E1	27.83
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	260.57
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	E1	77.14
API 4C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	07 Dec 2018	E1	26.67
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	E1	4.92
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	E1	80.19
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	E1	69.43
CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2018	E1	15.85
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	E1	15.10
MFG 90C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	27 Aug 2018	E1	92.96
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	E1	57.17
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	E1	92.07
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pandal Group Limited	20 Dec 2018	E1	5.32
PPT 140C FRANKED@30%; DRP NIL DISCOUNT	PPT: Perpetual Limited	08 Oct 2018	E1	81.00
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	E1	7.24
SIG 1.5C FRANKED @ 30%	SIG: Sigma Healthcare Limited	29 Oct 2018	E1	34.82
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	E1	118.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	E1	85.82
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	332.91
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	235.03
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	E1	261.86
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	E1	95.48
Total Credit: Refundable Franking Credits			E1	2,077.38
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				(53.77)
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2018	K	341.00
Fund Activity Statement		31 Dec 2018	K	341.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2019	K	341.00
Total PAYG Instalments Raised			K	1,023.00

The Ogle Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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)				(817.77)