

Watson 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.	
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	02 Jul 2018	B	5,233.40
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 Aug 2018	B	5,233.40
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	03 Sep 2018	B	5,233.40
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 Oct 2018	B	5,233.40
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 Nov 2018	B	5,233.40
Rental Income/Disbursements Received	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	09 Nov 2018	B	313.99
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	03 Dec 2018	B	5,338.06
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	02 Jan 2019	B	5,338.06
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 Feb 2019	B	5,338.06
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 Mar 2019	B	5,338.06
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 Apr 2019	B	5,338.06
. NB Taxis December	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	01 May 2019	B	5,338.06
Rent from Property	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	13 May 2019	B	(3,099.52)
Less Rounding			B	(0.83)
Total Gross Rent and Other Leasing & Hiring Income			B	55,409.00
Gross Interest				
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Jul 2018	C	4.34
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Aug 2018	C	4.30
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	29 Sep 2018	C	2.94
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Oct 2018	C	4.34
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Nov 2018	C	4.15
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Dec 2018	C	3.68
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 Jan 2019	C	3.13
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	28 Feb 2019	C	2.89
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Mar 2019	C	3.04
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	30 Apr 2019	C	2.47
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	31 May 2019	C	5.15
CREDIT INTEREST	STG.BACCT_1: St George Power Saver #9958	29 Jun 2019	C	1.57
Campaign Interest	STG.BACCT_2: St George Super Saver #5006	31 May 2019	C	152.91
Credit Interest	STG.BACCT_2: St George Super Saver #5006	31 May 2019	C	61.16
Campaign Interest	STG.BACCT_2: St George Super Saver #5006	29 Jun 2019	C	67.00
Credit Interest	STG.BACCT_2: St George Super Saver #5006	29 Jun 2019	C	23.22
Less Rounding			C	(0.29)
Total Gross Interest			C	346.00

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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				
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	02 Oct 2018	J	664.02
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	15 Mar 2019	J	616.59
<i>Less Rounding</i>			J	(0.61)
Total Unfranked Dividend Amount			J	1,280.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	02 Jul 2018	K	2,848.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2018	K	2,848.00
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	02 Oct 2018	K	664.02
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	15 Mar 2019	K	616.59
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	K	2,591.82
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	K	2,244.00
IGO 2C FRANKED @ 30%	IGO: Independence Group NL	27 Sep 2018	K	80.00
IGO 2C FRANKED @ 30%	IGO: Independence Group NL	01 Mar 2019	K	80.00
OZL 8C FRANKED @30%	OZL: Oz Minerals Limited	17 Sep 2018	K	211.12
OZL 15C FRANKED @ 30%	OZL: Oz Minerals Limited	26 Mar 2019	K	395.85
RND 10C FRANKED @30%; SPECIAL	RND: Rand Mining Limited	14 Sep 2018	K	100.00
RND 125C FRANKED@30%; SPECIAL	RND: Rand Mining Limited	04 Oct 2018	K	1,250.00
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	K	2,111.12
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	K	1,535.36
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	K	1,087.58
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	K	1,087.58
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	K	1,087.58
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	K	756.00
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	K	1,260.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths Limited	12 Oct 2018	K	600.00
WOW 45C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	05 Apr 2019	K	450.00
<i>Less Rounding</i>			K	(0.62)
Total Franked Dividend Amount			K	23,904.00
Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	02 Jul 2018	L	1,220.57
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2018	L	1,220.57
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	02 Oct 2018	L	284.58
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	15 Mar 2019	L	264.25

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CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	L	1,110.78
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	L	961.71
IGO 2C FRANKED @ 30%	IGO: Independence Group NL	27 Sep 2018	L	34.29
IGO 2C FRANKED @ 30%	IGO: Independence Group NL	01 Mar 2019	L	34.29
OZL 8C FRANKED @30%	OZL: Oz Minerals Limited	17 Sep 2018	L	90.48
OZL 15C FRANKED @ 30%	OZL: Oz Minerals Limited	26 Mar 2019	L	169.65
RND 10C FRANKED @30%; SPECIAL	RND: Rand Mining Limited	14 Sep 2018	L	42.86
RND 125C FRANKED@30%; SPECIAL	RND: Rand Mining Limited	04 Oct 2018	L	535.71
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	L	904.77
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	L	658.01
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	L	466.11
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	L	466.11
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	L	466.11
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	L	324.00
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	L	540.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths Limited	12 Oct 2018	L	257.14
WOW 45C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	05 Apr 2019	L	192.86
Less Rounding			L	(0.85)
Total Dividend Franking Credit			L	10,244.00
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 2019	Y	(10,244.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(23,904.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(346.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(55,409.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(1,280.00)
Total Exempt Current Pension Income			Y	(91,183.00)
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Deduction for Decline in Value of Depreciating Assets				
Depreciation 132 George Road Salamander Bay NSW 2317	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	30 Jun 2019	E	183.12
Less Current Pension Deductions		30 Jun 2019	E	(183.12)
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				
INTERNET WITHDRAWAL 17308 WatsonSuper		06 Sep 2018	H	660.00
Less Current Pension Deductions		30 Jun 2019	H	(660.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
INTERNET WITHDRAWAL Terrys Lawn Service	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	03 Jul 2018	I	100.00
Hunter Water PORATIO5049610000	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	05 Jul 2018	I	615.60
Port Stephens CoUNCIL 00245886	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	31 Aug 2018	I	1,369.98
Petty Cash - Bunnings, Tradelink, stationary, Nelson Fluids and Supercheap.	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	10 Sep 2018	I	574.57
Roller door part replacement	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	27 Sep 2018	I	580.00
INTERNET WITHDRAWAL Terrys Lawn Service	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	22 Oct 2018	I	100.00
Hunter Water PORATIO5049610000	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	07 Nov 2018	I	661.72
Petty Cash Payment - Bunnings, Small Gardening Expenses, Stationary and Locksmith	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	27 Nov 2018	I	442.73
Port Stephens CoUNCIL 00245886	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	30 Nov 2018	I	1,368.00
INTERNET WITHDRAWAL Terry Lawn Service	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	18 Jan 2019	I	100.00
Repair Leaking Water Service and Supply and install pressure limiting valve at meter frames	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	18 Jan 2019	I	822.73
TFR WDL BPAY INTERNET 403675215581315	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	18 Jan 2019	I	745.65
DEFT INSURANCE	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	06 Feb 2019	I	873.70
Petty Cash - Bunnings Repco Supercheap Harvey Norman. All small and Maintenance related.	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	28 Feb 2019	I	1,368.00
Port Stephens CoUNCIL 00245886	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	04 Mar 2019	I	118.18
Australia Post Box	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	08 Mar 2019	I	601.96
Hunter Water PORATIO5049610000	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	10 Apr 2019	I	100.00
INTERNET WITHDRAWAL Terrys Lawn Service	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	10 Apr 2019	I	143.00
TFR WDL BPAY INTERNET 10521565 PT STPHN CCL OTH PAY	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	13 May 2019	I	648.13
Council Rates	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	13 May 2019	I	102.40
Pexa	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	13 May 2019	I	405.84
Water Rates	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	20 May 2019	I	40.00
INTERNET WITHDRAWAL Terrys Lawn Service	GEORGE ROAD: 132 George Road Salamander Bay NSW 2317	31 Jul 2018	I	2.50
DIRECT CREDIT DEBIT FEE	STG.BACCT_1: St George Power Saver #9958	31 Aug 2018	I	2.50
DIRECT CREDIT DEBIT FEE	STG.BACCT_1: St George Power Saver #9958	30 Nov 2018	I	5.00

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DIRECT CREDIT DEBIT FEE	STG.BACCT_1: St George Power Saver #9958	28 Feb 2019	I	2.50
DIRECT CREDIT DEBIT FEE	STG.BACCT_1: St George Power Saver #9958	30 Mar 2019	I	2.50
BANK CHEQUE FEE	STG.BACCT_1: St George Power Saver #9958	15 May 2019	I	10.00
BANK CHEQUE FEE	STG.BACCT_1: St George Power Saver #9958	17 May 2019	I	10.00
BANK CHEQUE FEE	STG.BACCT_1: St George Power Saver #9958	21 May 2019	I	10.00
Less Current Pension Deductions		30 Jun 2019	I	(11,927.19)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
INTERNET WITHDRAWAL 17308 WatsonSuper		06 Sep 2018	J	2,377.95
TFR WDL BPAY INTERNET 2290022370147 ASIC		18 Sep 2018	J	263.00
Less Current Pension Deductions		30 Jun 2019	J	(2,640.95)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ION OFFATO006000010037959		13 Sep 2018	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
Total Other Deductions			L	0.00
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				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 2019	T1	0.00
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				0.00
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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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Credit: Refundable Franking Credits

ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	02 Jul 2018	E1	1,220.57
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18 Dec 2018	E1	1,220.57
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	02 Oct 2018	E1	284.58
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited	15 Mar 2019	E1	264.25
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	E1	1,110.78
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	E1	961.71

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IGO 2C FRANKED @ 30%	IGO: Independence Group NL	01 Mar 2019	E1	34.29
OZL 8C FRANKED @30%	OZL: Oz Minerals Limited	17 Sep 2018	E1	90.48
OZL 15C FRANKED @ 30%	OZL: Oz Minerals Limited	26 Mar 2019	E1	169.65
RND 10C FRANKED @30%; SPECIAL	RND: Rand Mining Limited	14 Sep 2018	E1	42.86
RND 125C FRANKED@30%; SPECIAL	RND: Rand Mining Limited	04 Oct 2018	E1	535.71
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited	27 Sep 2018	E1	904.77
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited	29 Mar 2019	E1	658.01
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	E1	466.11
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	E1	466.11
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	E1	466.11
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	E1	324.00
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	E1	540.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths Limited	12 Oct 2018	E1	257.14
WOW 45C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	05 Apr 2019	E1	192.86
Total Credit: Refundable Franking Credits			E1	10,244.85
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				(10,244.85)
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)				(9,985.85)