

SDAB 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
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				
Rental Income/Disbursements Received	MAND: Mandeville Life Interest Stan and Denise	30 Jun 2019	B	75,873.64
Rental Income/Disbursements Received	WILLOW: Willow Glen and Innesfail Tichborne	30 Jun 2019	B	51,300.00
Less Rounding			B	(0.64)
Total Gross Rent and Other Leasing & Hiring Income			B	127,173.00
Gross Interest				
Interest	BTWRAP: Wrap account	01 Oct 2018	C	62.25
Interest	BTWRAP: Wrap account	01 Jan 2019	C	69.44
Interest	BTWRAP: Wrap account	01 Apr 2019	C	67.83
Interest	MACQCMA: Cash Management Account	31 Jul 2018	C	205.56
Interest	MACQCMA: Cash Management Account	31 Aug 2018	C	184.45
Interest	MACQCMA: Cash Management Account	28 Sep 2018	C	178.70
Interest	MACQCMA: Cash Management Account	31 Oct 2018	C	184.18
Interest	MACQCMA: Cash Management Account	30 Nov 2018	C	178.46
Interest	MACQCMA: Cash Management Account	31 Dec 2018	C	177.06
Interest	MACQCMA: Cash Management Account	31 Jan 2019	C	165.89
Interest	MACQCMA: Cash Management Account	28 Feb 2019	C	150.08
Interest	MACQCMA: Cash Management Account	29 Mar 2019	C	166.21
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	30 Apr 2019	C	160.77
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	31 May 2019	C	160.20
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	28 Jun 2019	C	122.36
Less Rounding			C	(0.44)
Total Gross Interest			C	2,233.00
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
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
SA FIELD SON Super Brad	1: Bradley Field	26 Jun 2019	R2	24,500.00
SA FIELD SON Super Denise	2: Denise Field	26 Jun 2019	R2	24,500.00

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SA FIELD SON Super Andrew	4: Andrew Field	26 Jun 2019	R2	24,200.00
Total Assessable Personal Contributions			R2	73,200.00
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	73,200.00
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 2019	Y	(1,451.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(82,662.00)
Total Exempt Current Pension Income			Y	(84,113.00)
Total Assessable Income				118,493.00
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				
Auditor Fee		24 May 2019	H	385.00
Less Current Pension Deductions		30 Jun 2019	H	(159.84)
Less Rounding			H	(0.16)
Total Approved Auditor Fee			H	225.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Cheque		05 Jul 2018	J	1,200.00
Adviser Fee		03 Aug 2018	J	102.94
Ongoing Adviser Fee		03 Sep 2018	J	51.60
Cheque		28 Sep 2018	J	617.50
Ongoing Adviser Fee		02 Oct 2018	J	49.87
Ongoing Adviser Fee		01 Nov 2018	J	51.52
Ongoing Adviser Fee		03 Dec 2018	J	49.84
Ongoing Adviser Fee		02 Jan 2019	J	51.45
Ongoing Adviser Fee		01 Feb 2019	J	51.44
Ongoing Adviser Fee		01 Mar 2019	J	46.45
Ongoing Adviser Fee		01 Apr 2019	J	51.38
Accountancy Fee		08 Apr 2019	J	330.00
Ongoing Adviser Fee		01 May 2019	J	49.71
Accountancy Fee		24 May 2019	J	3,300.00
Actuarial Fee		24 May 2019	J	110.00

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Ongoing Adviser Fee		03 Jun 2019	J	51.35
Less Current Pension Deductions		30 Jun 2019	J	(2,559.49)
Less Rounding			J	(0.56)
Total Management and Administration Expenses			J	3,605.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		26 Jun 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				4,089.00
Taxable Income or Loss		(V - N)	O	114,404.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	17,160.60
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			17,160.60

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		17,160.60
Total Credit: Refundable Franking Credits	E1	0.00
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		17,160.60

PAYG Instalments Raised

ATO	30 Sep 2018	K	80.00
Fund Activity Statement	31 Dec 2018	K	79.00
Fund Activity Statement	31 Mar 2019	K	72.00
Fund Activity Statement	30 Jun 2019	K	18,781.00

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			Return	Amount
			Ref.	
Total PAYG Instalments Raised			K	19,012.00
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)				(1,592.40)