

**Fryer Bay Investments Super 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>	
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	B	22,696.51
Less Rounding			B	(0.51)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>22,696.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</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>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	08 Aug 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	28 Aug 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	10 Oct 2018	R1	2,340.97
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	31 Oct 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	03 Dec 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	10 Jan 2019	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	25 Jan 2019	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	27 Feb 2019	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	21 Mar 2019	R1	1,395.93
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	23 Apr 2019	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	27 May 2019	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	20 Jun 2019	R1	1,395.94
Less Rounding			R1	(0.30)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>17,696.00</b>
<b>Assessable Personal Contributions</b>				
Contribution	1: Frederic Ashton	10 Jan 2019	R2	1,000.00

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			Ref.	
Total Assessable Personal Contributions			R2	1,000.00
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	18,696.00
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
Total Exempt Current Pension Income			Y	0.00
<b>Total Assessable Income</b>				<b>41,392.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Interest	STGEORGE : St George Home Loan	10 Jul 2018	A	2,046.85
Interest	STGEORGE : St George Home Loan	10 Aug 2018	A	2,124.00
Interest	STGEORGE : St George Home Loan	10 Sep 2018	A	2,116.87
Interest	STGEORGE : St George Home Loan	10 Oct 2018	A	2,080.96
Interest	STGEORGE : St George Home Loan	10 Nov 2018	A	2,150.35
Interest	STGEORGE : St George Home Loan	10 Dec 2018	A	2,086.70
Interest	STGEORGE : St George Home Loan	10 Jan 2019	A	2,162.08
Interest	STGEORGE : St George Home Loan	10 Feb 2019	A	2,150.68
Interest	STGEORGE : St George Home Loan	10 Mar 2019	A	1,942.88
Interest	STGEORGE : St George Home Loan	10 Apr 2019	A	2,147.26
Interest	STGEORGE : St George Home Loan	10 May 2019	A	2,075.81
Interest	STGEORGE : St George Home Loan	10 Jun 2019	A	2,139.62
Less Rounding			A	(0.06)

**Total Interest Expenses within Australia** **A** **25,224.00**

**Total Interest Expenses Overseas** **B** **0.00**

**Capital Works Deductions**

Capital Works Deduction 18 Elcho Street, Hamilton	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	D	44.95
Less Rounding			D	(0.95)

**Total Capital Works Deductions** **D** **44.00**

**Deduction for Decline in Value of Depreciating Assets**

Depreciation 18 Elcho Street, Hamilton	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	E	515.90
Less Rounding			E	(0.90)

**Total Deduction for Decline in Value of Depreciating Assets** **E** **515.00**

**Total Death or Disability Premiums** **F** **0.00**

**Total Death Benefit Increase** **G** **0.00**

**Approved Auditor Fee**

Accounting		26 Jun 2019	H	339.00
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**Total Approved Auditor Fee** **H** **339.00**

**Investment Expenses**

2019 Write off		30 Jun 2019	I	443.00
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Advertising	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	275.00
Agents Management Fee	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	1,925.11
Council Rates	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	1,933.57
Insurance Premium	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	3,008.93
Legal Fees	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	506.00
Repairs Maintenance	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	210.00
Water Rates	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	I	1,069.49
Admin Fee	STGEORGE : St George Home Loan	10 Jul 2018	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Jul 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Aug 2018	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Aug 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Sep 2018	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Sep 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Oct 2018	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Oct 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Nov 2018	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Nov 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Dec 2018	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Dec 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Jan 2019	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Jan 2019	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Feb 2019	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Feb 2019	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Mar 2019	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Mar 2019	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Apr 2019	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 Apr 2019	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 May 2019	I	12.00
Service Fee	STGEORGE : St George Home Loan	10 May 2019	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Jun 2019	I	12.00
Less Rounding			I	(0.10)
<b>Total Investment Expenses</b>			<b>I</b>	<b>9,570.00</b>
<b>Management and Administration Expenses</b>				
ASIC		19 Nov 2018	J	263.00
ASIC		19 Nov 2018	J	53.00
Accounting		26 Jun 2019	J	1,650.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,966.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		03 Jul 2018	L	259.00
Fund Income Tax Payment		03 Jul 2018	L	259.00
ATO		26 Jun 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>777.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	2,689.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>2,689.00</b>
<b>Total Deductions</b>				<b>41,124.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>268.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	40.20
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

<b>Total Gross Tax</b>			<b>40.20</b>
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<b>Total Credit: Foreign Tax Income Offset</b>	<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>	<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>		<b>40.20</b>
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<b>Total Credit: Refundable Franking Credits</b>	<b>E1</b>	<b>0.00</b>
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<b>Total Credit: No-TFN Tax Offset</b>	<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>	<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>	<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>	<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>	<b>H3</b>	<b>0.00</b>
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<b>Total Credit: Interest on No-TFN Tax Offset</b>	<b>H6</b>	<b>0.00</b>
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<b>Total Eligible Credits</b>		<b>0.00</b>
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<b>Net Tax Payable</b>		<b>40.20</b>
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**PAYG Instalments Raised**

ATO	30 Sep 2018	K	190.00
Fund Activity Statement	31 Dec 2018	K	190.00
Fund Activity Statement	31 Mar 2019	K	190.00

<b>Total PAYG Instalments Raised</b>	<b>K</b>	<b>570.00</b>
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<b>Total Supervisory Levy</b>	<b>L</b>	<b>259.00</b>
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<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>	<b>M</b>	<b>0.00</b>
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<b>Total Supervisory Levy Adjustment for New Funds</b>	<b>N</b>	<b>0.00</b>
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<b>Total Amount Due / (Refundable)</b>		<b>(270.80)</b>
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