

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
			Section B	
Income				
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	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2019	B	22,696.51
<i>Less Rounding</i>			B	(0.51)
Total Gross Rent and Other Leasing & Hiring Income			B	22,696.00
Total Gross Interest			C	0.00
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
Assessable Employer Contributions				
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
<i>Less Rounding</i>			R1	(0.30)
Total Assessable Employer Contributions			R1	17,696.00
Assessable Personal Contributions				
Contribution	1: Frederic Ashton	10 Jan 2019	R2	1,000.00

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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
Total Assessable Income				41,392.00

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
<i>Less Rounding</i>			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
<i>Less Rounding</i>			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
<i>Less Rounding</i>			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 Return	
			Ref.	Amount
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
<i>Less Rounding</i>			I	(0.10)
Total Investment Expenses			I	9,570.00
Management and Administration Expenses				
ASIC		19 Nov 2018	J	263.00
ASIC		19 Nov 2018	J	53.00
Accounting		26 Jun 2019	J	1,650.00
Total Management and Administration Expenses			J	1,966.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
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
Total Other Deductions			L	777.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	2,689.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	2,689.00
Total Deductions				41,124.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	268.00
<u>Income Tax Calculation Statement</u>				<u>Section D</u>
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
Total Gross Tax				40.20
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				40.20
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				40.20
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
Total PAYG Instalments Raised			K	570.00
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)				(270.80)