

**The Newman Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2019	A	26,987.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	15,491.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(15,151.00)
Less Discount		30 Jun 2019	A	(9,109.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>18,218.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
ATO ATO005000009436896		23 Jul 2018	C	9.22
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Jul 2018	C	47.17
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Aug 2018	C	43.48
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	28 Sep 2018	C	42.11
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Oct 2018	C	42.37
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	30 Nov 2018	C	42.57
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Dec 2018	C	44.94
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Jan 2019	C	45.85
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	28 Feb 2019	C	32.23
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	29 Mar 2019	C	35.81
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	30 Apr 2019	C	36.41
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 May 2019	C	27.34
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	28 Jun 2019	C	20.57
Less Rounding			C	(0.07)
<b>Total Gross Interest</b>			<b>C</b>	<b>470.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	D	10.52
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	D	5.88
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	D	25.41
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	D	100.54
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	D	130.63
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	D	233.68
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	D	1,111.50
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	D	21.73
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	D	20.53
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	D	15.25
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	D	54.99
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	D	108.88
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	D	34.75

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Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	D	15.22
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	D	76.59
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	D	1,274.72
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	D	106.02
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	D	75.77
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	D	83.32
Less Rounding			D	(0.93)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>3,505.00</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>Gross Trust Distributions</b>				
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	09 Oct 2018	M	910.71
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	10 Jan 2019	M	376.64
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	08 Apr 2019	M	210.58
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	M	3,602.60
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	M	(300.47)
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	M	(167.99)
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	M	(726.51)
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	M	(2,873.95)
DIST - INVESTORS MUTUAL FUTURE LEADERS F	IML0003AU: Investors Mutual Future Leaders Fund	09 Jan 2019	M	3,236.89
DIST - INVESTORS MUTUAL FUTURE LEADERS F	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	M	1,809.30
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	M	(544.77)
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	M	(974.58)
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	M	(2,978.37)
PLA0002AU Distribution - Cash	PLA0002AU: Platinum International Fund	30 Jun 2019	M	3,038.52
DIST - VANGUARD AUST FI	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	09 Oct 2018	M	130.53
DIST - VANGUARD AUST FI	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	11 Jan 2019	M	175.71
DIST - VANGUARD AUST FI	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	09 Apr 2019	M	185.98
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	M	(9.69)
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	M	(9.16)
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	M	(6.80)
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	M	(24.52)

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			Ref.	Amount
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2019	M	470.64
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	09 Oct 2018	M	219.78
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	11 Jan 2019	M	1,106.50
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	09 Apr 2019	M	501.97
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	M	(1,002.22)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	M	(319.84)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	M	(140.04)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	M	(705.01)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	M	1,572.96
DIST - VANGUARD INTL SML CO INDEX FUND (	VAN0022AU: Vanguard International Small Companies Index Fund (Hedged)	30 Jun 2019	M	434.88
Distribution - Tax Statement	VAN0022AU: Vanguard International Small Companies Index Fund (Hedged)	30 Jun 2019	M	(434.88)
VAN0111AU Distribution - Cash	VAN0111AU: Vanguard High Growth Index Fund	30 Sep 2018	M	427.81
VAN0111AU Distribution - Cash	VAN0111AU: Vanguard High Growth Index Fund	31 Dec 2018	M	389.09
VAN0111AU Distribution - Cash	VAN0111AU: Vanguard High Growth Index Fund	31 Mar 2019	M	544.45
DIST - VANGUARD HIGH GROWTH INDEX FUND	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	M	6,545.67
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	M	(3,341.08)
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	M	(277.90)
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	M	(198.59)
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	M	(218.38)
Less Rounding			M	(0.46)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>10,636.00</b>
<b>Assessable Employer Contributions</b>				
QUICKSUPER QUICKSPR2213203857	1: Paul Newman	11 Jul 2018	R1	950.00
QUICKSUPER QUICKSPR2232979911	1: Paul Newman	08 Aug 2018	R1	950.00
QUICKSUPER QUICKSPR2257484279	1: Paul Newman	12 Sep 2018	R1	950.00
QUICKSUPER QUICKSPR2277086350	1: Paul Newman	10 Oct 2018	R1	950.00
QUICKSUPER QUICKSPR2299296793	1: Paul Newman	09 Nov 2018	R1	1,425.00
QUICKSUPER QUICKSPR2317740329	1: Paul Newman	05 Dec 2018	R1	950.00
QUICKSUPER QUICKSPR2340386077	1: Paul Newman	09 Jan 2019	R1	950.00
QUICKSUPER QUICKSPR2359944272	1: Paul Newman	06 Feb 2019	R1	950.00
QUICKSUPER QUICKSPR2386239729	1: Paul Newman	13 Mar 2019	R1	950.00
QUICKSUPER QUICKSPR2402166573	1: Paul Newman	03 Apr 2019	R1	950.00
QUICKSUPER QUICKSPR2426745467	1: Paul Newman	08 May 2019	R1	1,425.00
QUICKSUPER QUICKSPR2452909888	1: Paul Newman	13 Jun 2019	R1	950.00
CBA RNA super	2: Ruth Newman	07 Jan 2019	R1	3,141.00
CBA RN Super	2: Ruth Newman	28 Jun 2019	R1	8,000.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>23,491.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>23,491.00</b>

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Other Income			<b>S</b>	0.00
Total Assessable Income Due to Changed Tax Status of Fund			<b>T</b>	0.00
Total Net Non-arm's Length Income			<b>U</b>	0.00
Total Exempt Current Pension Income			<b>Y</b>	0.00
<b>Total Assessable Income</b>				<b>56,320.00</b>

**Deductions**

**Section C**

Total Interest Expenses within Australia			<b>A</b>	0.00
Total Interest Expenses Overseas			<b>B</b>	0.00
Total Capital Works Deductions			<b>D</b>	0.00
Total Deduction for Decline in Value of Depreciating Assets			<b>E</b>	0.00

**Death or Disability Premiums**

BT Life Insuranc YL348858 182-512	1: Paul Newman	28 Jun 2019	F	3,518.33
BT Life Insuranc YL348857 182-512	2: Ruth Newman	28 Jun 2019	F	2,169.01
Less Rounding			F	(0.34)

<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>5,687.00</b>
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<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
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**Approved Auditor Fee**

TRANSACT FUNDS TFR TO SIDCOR PTY LTD		27 Sep 2018	H	660.00
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<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
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<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
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**Management and Administration Expenses**

WRAP SOLUTIONS ADMIN FEE		04 Jul 2018	J	101.58
WRAP SOLUTIONS ADVISER FEE		04 Jul 2018	J	252.74
WRAP SOLUTIONS ADMIN FEE		03 Aug 2018	J	104.84
WRAP SOLUTIONS ADVISER FEE		03 Aug 2018	J	261.16
WRAP SOLUTIONS ADMIN FEE		05 Sep 2018	J	106.45
WRAP SOLUTIONS ADVISER FEE		05 Sep 2018	J	261.16
TRANSACT FUNDS TFR TO SIDCOR PTY LTD		27 Sep 2018	J	2,739.00
WRAP SOLUTIONS ADMIN FEE		05 Oct 2018	J	103.29
WRAP SOLUTIONS ADVISER FEE		05 Oct 2018	J	252.74
WRAP SOLUTIONS ADMIN FEE		05 Nov 2018	J	105.84
WRAP SOLUTIONS ADVISER FEE		05 Nov 2018	J	261.16
WRAP SOLUTIONS ADMIN FEE		05 Dec 2018	J	101.75
WRAP SOLUTIONS ADVISER FEE		05 Dec 2018	J	252.74
WRAP SOLUTIONS ADMIN FEE		04 Jan 2019	J	104.79
WRAP SOLUTIONS ADVISER FEE		04 Jan 2019	J	261.16
WRAP SOLUTIONS ADMIN FEE		06 Feb 2019	J	105.28
WRAP SOLUTIONS ADVISER FEE		06 Feb 2019	J	261.16
WRAP SOLUTIONS ADMIN FEE		05 Mar 2019	J	96.36
WRAP SOLUTIONS ADVISER FEE		05 Mar 2019	J	235.89
PI*SIDCOR AU IGNITION-718391-1		01 Apr 2019	J	377.66
WRAP SOLUTIONS ADMIN FEE		03 Apr 2019	J	107.35
WRAP SOLUTIONS ADVISER FEE		03 Apr 2019	J	261.16
BPAY TO ASIC		08 Apr 2019	J	53.00

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
PI*SIDCOR AU IGNITION-766732-1		01 May 2019	J	377.66
WRAP SOLUTIONS ADMIN FEE		03 May 2019	J	104.33
WRAP SOLUTIONS ADVISER FEE		03 May 2019	J	252.74
PI*SIDCOR AU IGNITION-812470-1		03 Jun 2019	J	377.66
WRAP SOLUTIONS ADMIN FEE		05 Jun 2019	J	124.01
WRAP SOLUTIONS ADVISER FEE		05 Jun 2019	J	261.16
Less Rounding			J	(0.82)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>8,265.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO005000009436896		23 Jul 2018	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>14,871.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>41,449.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	6,217.35
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>6,217.35</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	C1	5.01
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	C1	1.16
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	C1	2.08
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	C1	19.83
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	C1	39.83
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	C1	22.27
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	C1	95.82
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	C1	3.91
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	C1	0.78
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	C1	1.78
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	C1	5.56
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	C1	10.86
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	C1	9.87
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	C1	13.81

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	C1	166.09
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>398.66</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>398.66</b>
<b>SUBTOTAL</b>				<b>5,818.69</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	E1	229.40
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	E1	57.99
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	E1	13.41
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2019	E1	23.98
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	E1	710.50
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2019	E1	397.15
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	E1	0.29
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	E1	12.81
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	E1	2.54
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	E1	5.81
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2019	E1	18.21
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	E1	55.10
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	E1	50.12
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	E1	70.13
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2019	E1	843.12
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>2,490.56</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>3,328.13</b>
<b>PAYG Instalments Raised</b>				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2018	K	350.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2018	K	350.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2019	K	350.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2019	K	350.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>1,400.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>

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			Return Ref.	
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)				2,187.13