

The Schubert Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
INTERNET TRANSFER INTERNET TRANSFER nursery rent schuberts	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	21 Dec 2017	B	12,000.00
INTERNET TRANSFER INTERNET TRANSFER nursery rent schubert	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	01 May 2018	B	12,000.00
INTERNET TRANSFER INTERNET TRANSFER nursery rent schubert	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	14 May 2018	B	2,083.00
INTERNET TRANSFER INTERNET TRANSFER nursery rent GJPlants	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	29 Jun 2018	B	1,000.00
Rental Income/Disbursements Received	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	B	18,870.00
Rental Income/Disbursements Received	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	B	19,586.44
<i>Less Rounding</i>			B	(0.44)
Total Gross Rent and Other Leasing & Hiring Income			B	65,539.00
Gross Interest				
Fund Income Tax Payment		30 Jun 2018	C	7.88
Credit interest	NAB: NAB Bank Account #2277	31 Jul 2017	C	59.97
Credit interest	NAB: NAB Bank Account #2277	31 Aug 2017	C	59.02
Credit interest	NAB: NAB Bank Account #2277	29 Sep 2017	C	47.23
Credit interest	NAB: NAB Bank Account #2277	31 Oct 2017	C	47.82
Credit interest	NAB: NAB Bank Account #2277	30 Nov 2017	C	44.51
Credit interest	NAB: NAB Bank Account #2277	29 Dec 2017	C	47.08
Credit interest	NAB: NAB Bank Account #2277	31 Jan 2018	C	85.71
Credit interest	NAB: NAB Bank Account #2277	28 Feb 2018	C	75.84
Credit interest	NAB: NAB Bank Account #2277	29 Mar 2018	C	80.60
Credit interest	NAB: NAB Bank Account #2277	30 Apr 2018	C	90.67
Credit interest	NAB: NAB Bank Account #2277	31 May 2018	C	99.83
Credit interest	NAB: NAB Bank Account #2277	29 Jun 2018	C	85.71
<i>Less Rounding</i>			C	(0.87)
Total Gross Interest			C	831.00
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

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Assessable Employer Contributions				
INTERNET TRANSFER INTERNET TRANSFER super contribution schuberts	1: Graeme Schubert	03 Jan 2018	R1	9,547.50
INTERNET TRANSFER INTERNET TRANSFER super contribution schuberts	2: Jennifer Schubert	03 Jan 2018	R1	8,265.00
Less Rounding			R1	(0.50)
Total Assessable Employer Contributions			R1	17,812.00
Assessable Personal Contributions				
INTERNET TRANSFER INTERNET TRANSFER super contribution schuberts	1: Graeme Schubert	03 Jan 2018	R2	5,452.50
Contribution Allocation	1: Graeme Schubert	28 Feb 2018	R2	570.00
INTERNET TRANSFER INTERNET TRANSFER nursery rent schubert	1: Graeme Schubert	14 May 2018	R2	4,958.50
INTERNET TRANSFER INTERNET TRANSFER super contribution schuberts	2: Jennifer Schubert	03 Jan 2018	R2	6,735.00
Contribution Allocation	2: Jennifer Schubert	28 Feb 2018	R2	570.00
INTERNET TRANSFER INTERNET TRANSFER nursery rent schubert	2: Jennifer Schubert	14 May 2018	R2	4,958.50
Less Rounding			R2	(0.50)
Total Assessable Personal Contributions			R2	23,244.00
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	41,056.00
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				107,426.00
Deductions				
Section C				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Property Depreciation	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	D	2,278.00
Total Capital Works Deductions			D	2,278.00
Deduction for Decline in Value of Depreciating Assets				
Property Depreciation	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	E	1,369.00
Total Deduction for Decline in Value of Depreciating Assets			E	1,369.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET TRANSFER INTERNET TRANSFER sidcor		28 May 2018	H	660.00
Total Approved Auditor Fee			H	660.00

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Investment Expenses				
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER 0002566123	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	17 Jul 2017	I	419.66
INTERNET TRANSFER INTERNET TRANSFER TANKS2GO	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	23 Aug 2017	I	86.00
INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rates 233845	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	31 Aug 2017	I	452.92
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER 0002566123	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	02 Oct 2017	I	679.79
INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPRECIATION562334003	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	16 Nov 2017	I	715.00
INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101001797030	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	23 Jan 2018	I	1,510.16
INTERNET TRANSFER INTERNET TRANSFER TANKS2GO	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	12 Mar 2018	I	86.00
Admin Fees	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	36.00
Agents Management Fee	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	1,456.59
Annual Subscriptions	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	99.00
Council Rates	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	1,350.00
Electrical	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	202.40
Plumbing	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	220.00
Water Rates	SOUHER: 18 South Heron Road, OLD BAR NSW 2430	30 Jun 2018	I	2,594.88
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER 0000932103	TAREE: 28 Grey Gum Road, TAREE NSW 2430	18 Aug 2017	I	849.97
INTERNET BILL PAYMNT INTERNET BPAY MCC Taree Rates 219018	TAREE: 28 Grey Gum Road, TAREE NSW 2430	31 Aug 2017	I	358.94
INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101666751007	TAREE: 28 Grey Gum Road, TAREE NSW 2430	15 Nov 2017	I	835.75
INTERNET BILL PAYMNT INTERNET BPAY BMT TAX DEPRECIATION562338004	TAREE: 28 Grey Gum Road, TAREE NSW 2430	16 Nov 2017	I	715.00
Administration Fee	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	44.00
Agents Management Fee	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	1,541.84
Bank Fees	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	36.00
Council Rates	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	1,065.00
Electrical	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	117.10
Plumbing	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	1,556.50
Water Rates	TAREE: 28 Grey Gum Road, TAREE NSW 2430	30 Jun 2018	I	2,601.51
Less Rounding			I	(0.01)
Total Investment Expenses			I	19,630.00
Management and Administration Expenses				
INTERNET TRANSFER INTERNET TRANSFER sidcor		28 May 2018	J	2,640.00
Total Management and Administration Expenses			J	2,640.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 44609657000187977		28 May 2018	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00

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Total Tax Losses Deducted			M	0.00
Total Deductions				26,836.00
Taxable Income or Loss		(V - N)	O	80,590.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2018	T1	12,088.50
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2018	J	0.00
Total Gross Tax			12,088.50

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		12,088.50

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		12,088.50

PAYG Instalments Raised

INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 584064571993760	30 Sep 2017	K	1,140.00
Fund Activity Statement	31 Dec 2017	K	1,140.00
INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 584064571993760	31 Mar 2018	K	1,140.00
Fund Activity Statement	30 Jun 2018	K	1,140.00
Total PAYG Instalments Raised		K	4,560.00
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)			7,787.50