

J C J G 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				
Rental Income/Disbursements Received	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2018	B	15,300.00
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	03 Jul 2017	B	45.85
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Aug 2017	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Sep 2017	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	02 Oct 2017	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Nov 2017	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Dec 2017	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	02 Jan 2018	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Feb 2018	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Mar 2018	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	03 Apr 2018	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 May 2018	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	01 Jun 2018	B	1,904.50
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2018	B	1,832.52
Rental Income/Disbursements Received	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2018	B	483.13
Total Gross Rent and Other Leasing & Hiring Income			B	38,611.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Jul 2017	C	24.56
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Aug 2017	C	26.40
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	29 Sep 2017	C	27.35
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Oct 2017	C	30.26
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Nov 2017	C	30.99
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	29 Dec 2017	C	34.05
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 Jan 2018	C	27.50
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	28 Feb 2018	C	26.33
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	29 Mar 2018	C	30.29
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	30 Apr 2018	C	34.40
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	31 May 2018	C	55.82
MACQUARIE CMA INTEREST PAID	BANK001: Cash at Bank - Macquarie	29 Jun 2018	C	58.55
Credit Interest	CMCTA: Bank West - CMC Markets Trading Account	30 Apr 2018	C	0.86
Credit Interest	CMCTA: Bank West - CMC Markets Trading Account	31 May 2018	C	0.76
Credit Interest	CMCTA: Bank West - CMC Markets Trading Account	29 Jun 2018	C	0.09
Less Rounding			C	(0.21)
Total Gross Interest			C	408.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00

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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				
GLASS CHRISTA NO Super contribution	1: Jason Glass	23 Apr 2018	R2	2,500.00
SIDCOR PL SiDCOR ATO Refund	1: Jason Glass	30 May 2018	R2	4,548.45
GLASS CHRISTA NO Super contribution	2: Christa Glass	23 Apr 2018	R2	25,000.00
Less Rounding			R2	(0.45)
Total Assessable Personal Contributions			R2	32,048.00
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	32,048.00
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				71,067.00

Deductions

Section C

Interest Expenses within Australia

MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	03 Jul 2017	A	842.55
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Aug 2017	A	870.63
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Sep 2017	A	870.63
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Oct 2017	A	814.46
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Nov 2017	A	898.72
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Dec 2017	A	842.55
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	02 Jan 2018	A	814.46
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Feb 2018	A	926.80
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Mar 2018	A	786.38
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	03 Apr 2018	A	814.46
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 May 2018	A	898.72
MACQUARIE BANK Interest from 182-	MACQLOAN: Macquarie Loan 34891	01 Jun 2018	A	870.63
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Jul 2017	A	542.44
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Aug 2017	A	540.59
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 Sep 2017	A	503.98
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Oct 2017	A	554.00
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Nov 2017	A	517.65
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 Dec 2017	A	498.55

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Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 Jan 2018	A	565.11
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	28 Feb 2018	A	477.92
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 Mar 2018	A	492.96
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	30 Apr 2018	A	541.79
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	31 May 2018	A	523.00
Capitalised Interest	Suite 2 7/32 Loan: Macquarie Loan 35705	29 Jun 2018	A	487.44
Less Rounding			A	(0.42)
Total Interest Expenses within Australia			A	16,496.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction Suite 2 18/32 Delhi Road North Ryde	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2018	D	5,772.00
Total Capital Works Deductions			D	5,772.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Suite 2 17/32 Dehli Road North Ryde	SUITE2 17: Suite 2 17/32 Dehli Road North Ryde	30 Jun 2018	E	2,602.00
Depreciation Suite 2 18/32 Delhi Road North Ryde	SUITE2: Suite 2 18/32 Delhi Road North Ryde	30 Jun 2018	E	11,763.00
Total Deduction for Decline in Value of Depreciating Assets			E	14,365.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Broker Service Fee		30 Apr 2018	I	0.86
Broker Service Fee		31 May 2018	I	0.76
Adviser/ Broker Service Fees		29 Jun 2018	I	0.09
Less Rounding			I	(0.71)
Total Investment Expenses			I	1.00
Management and Administration Expenses				
SMSF & Bare Trust ASIC Fees		02 Jul 2017	J	296.00
Total Management and Administration Expenses			J	296.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Writeoff		30 Jun 2018	L	957.58
Less Rounding			L	(0.58)
Total Other Deductions			L	957.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				37,887.00
Taxable Income or Loss		(V - N)	O	33,180.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	4,977.00
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				4,977.00
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				4,977.00
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				4,977.00
Total PAYG Instalments Raised			K	0.00
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)				5,236.00