

The Newman Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2018	A	186.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2018	A	33,189.00
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	(11,299.00)
Less Discount		30 Jun 2018	A	(7,358.00)
Total Net Capital Gain			A	14,718.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO ATO009000008726878		01 Sep 2017	C	13.03
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Jul 2017	C	41.84
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Aug 2017	C	46.57
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	29 Sep 2017	C	35.07
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Oct 2017	C	32.84
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	30 Nov 2017	C	31.84
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	29 Dec 2017	C	33.43
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 Jan 2018	C	37.50
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	28 Feb 2018	C	35.73
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	29 Mar 2018	C	38.81
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	30 Apr 2018	C	39.27
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	31 May 2018	C	40.56
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Management	29 Jun 2018	C	41.03
Less Rounding			C	(0.52)
Total Gross Interest			C	467.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	D	9.84
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	D	7.62
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	D	7.99
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	D	92.67
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	D	128.13
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	D	334.00
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2018	D	691.27
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	D	821.08
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	D	15.10
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	D	22.26
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	D	17.97
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	D	19.50
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	D	9.91

The Newman Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	D	6.80
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	D	33.42
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	D	133.21
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	D	12.40
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	D	409.37
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	D	42.38
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	D	59.93
Less Rounding			D	(0.85)
Total Net Foreign Income			D	2,874.00
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
Gross Trust Distributions				
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	11 Oct 2017	M	381.91
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	11 Jan 2018	M	493.41
DIST - HYPERION AUST GRWTH COMP FUND	BNT0003AU: Hyperion Australian Growth Companies Fund	10 Apr 2018	M	400.69
BNT0003AU Distribution - Cash	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	M	4,645.74
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	M	(235.43)
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	M	(182.24)
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	M	(191.21)
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	M	(2,216.85)
DIST - INVESTORS MUTUAL FUTURE LEADERS F	IML0003AU: Investors Mutual Future Leaders Fund	09 Jan 2018	M	2,924.42
IML0003AU Distribution - Cash	IML0003AU: Investors Mutual Future Leaders Fund	29 Jun 2018	M	7,623.09
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	M	(1,684.78)
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	M	(4,391.75)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2018	M	(8,022.54)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	30 Jun 2018	M	8,023.88
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	M	(10,875.34)
PLA0002AU Distribution - Cash	PLA0002AU: Platinum International Fund	30 Jun 2018	M	10,876.00
DIST - VANGUARD AUST FI	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	10 Oct 2017	M	123.73
DIST - VANGUARD AUST FI	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	22 Jan 2018	M	182.44
DIST - VANGUARD AUST FI	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	11 Apr 2018	M	147.25
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	M	(8.63)

The Newman Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	M	(12.72)
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	M	(10.27)
Distribution - Tax Statement	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	M	(11.14)
VAN0001AU Distribution - Cash	VAN0001AU: Vanguard W'sale Australian Fixed Interest Index Fund	30 Jun 2018	M	159.80
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	11 Oct 2017	M	209.20
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	17 Jan 2018	M	143.50
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	11 Apr 2018	M	705.27
DIST - VANGUARD AUST PROP SEC IND FUND	VAN0004AU: Vanguard Australian Property Securities Index Fund	19 Jun 2018	M	2,811.12
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	M	(141.79)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	M	(97.26)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	M	(478.01)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	M	(1,905.28)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	M	(177.33)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	M	261.65
DIST - VANGUARD HIGH GROWTH INDEX FUND	VAN0111AU: Vanguard High Growth Index Fund	12 Jan 2018	M	373.99
DIST - VANGUARD HIGH GROWTH INDEX FUND	VAN0111AU: Vanguard High Growth Index Fund	11 Apr 2018	M	264.52
DIST - VANGUARD HIGH GROWTH INDEX FUND	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	M	2,554.76
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	M	(1,719.37)
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	M	(178.02)
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	M	(251.70)
Less Rounding			M	(0.71)
Total Gross Trust Distributions			M	10,514.00
Assessable Employer Contributions				
QUICKSUPER QUICKSPR1977806080	1: Paul Newman	13 Jul 2017	R1	950.00
QUICKSUPER QUICKSPR1998935585	1: Paul Newman	16 Aug 2017	R1	950.00
QUICKSUPER QUICKSPR2011843807	1: Paul Newman	06 Sep 2017	R1	950.00
QUICKSUPER QUICKSPR2033618195	1: Paul Newman	11 Oct 2017	R1	950.00
QUICKSUPER QUICKSPR2051699053	1: Paul Newman	08 Nov 2017	R1	1,425.00
QUICKSUPER QUICKSPR2070188305	1: Paul Newman	06 Dec 2017	R1	950.00
QUICKSUPER QUICKSPR2090376007	1: Paul Newman	10 Jan 2018	R1	950.00
QUICKSUPER QUICKSPR2108926576	1: Paul Newman	08 Feb 2018	R1	950.00
QUICKSUPER QUICKSPR2128885307	1: Paul Newman	09 Mar 2018	R1	950.00
QUICKSUPER QUICKSPR2150854321	1: Paul Newman	11 Apr 2018	R1	950.00
QUICKSUPER QUICKSPR2165564060	1: Paul Newman	02 May 2018	R1	950.00
QUICKSUPER QUICKSPR2189751170	1: Paul Newman	06 Jun 2018	R1	1,425.00
Total Assessable Employer Contributions			R1	12,350.00
Total Assessable Personal Contributions			R2	0.00
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	12,350.00

The Newman Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
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				40,923.00

Deductions

Section C

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

Death or Disability Premiums

BT Life Insuranc YL348858 182-512	1: Paul Newman	28 Jun 2018	F	2,993.88
BT Life Insuranc YL348857 182-512	2: Ruth Newman	28 Jun 2018	F	1,882.99
Less Rounding			F	(0.87)

Total Death or Disability Premiums			F	4,876.00
---	--	--	----------	-----------------

Total Death Benefit Increase			G	0.00
-------------------------------------	--	--	----------	-------------

Approved Auditor Fee

TRANSACT FUNDS TFR TO SIDCOR PTY LTD		16 Aug 2017	H	660.00
--------------------------------------	--	-------------	---	--------

Total Approved Auditor Fee			H	660.00
-----------------------------------	--	--	----------	---------------

Total Investment Expenses			I	0.00
----------------------------------	--	--	----------	-------------

Management and Administration Expenses

WRAP SOLUTIONS ADMIN FEE		04 Jul 2017	J	112.35
WRAP SOLUTIONS ADVISER FEE		04 Jul 2017	J	271.24
WRAP SOLUTIONS ADMIN FEE		04 Aug 2017	J	114.25
WRAP SOLUTIONS ADVISER FEE		04 Aug 2017	J	280.27
TRANSACT FUNDS TFR TO SIDCOR PTY LTD		16 Aug 2017	J	2,574.00
WRAP SOLUTIONS ADMIN FEE		05 Sep 2017	J	114.63
WRAP SOLUTIONS ADVISER FEE		05 Sep 2017	J	280.27
WRAP SOLUTIONS ADMIN FEE		05 Oct 2017	J	111.64
WRAP SOLUTIONS ADVISER FEE		05 Oct 2017	J	271.24
WRAP SOLUTIONS ADMIN FEE		03 Nov 2017	J	121.43
WRAP SOLUTIONS ADVISER FEE		03 Nov 2017	J	280.27
WRAP SOLUTIONS ADMIN FEE		05 Dec 2017	J	100.66
WRAP SOLUTIONS ADVISER FEE		05 Dec 2017	J	252.74
WRAP SOLUTIONS ADMIN FEE		04 Jan 2018	J	104.36
WRAP SOLUTIONS ADVISER FEE		04 Jan 2018	J	261.16
WRAP SOLUTIONS ADMIN FEE		05 Feb 2018	J	104.20
WRAP SOLUTIONS ADVISER FEE		05 Feb 2018	J	261.16
WRAP SOLUTIONS ADMIN FEE		05 Mar 2018	J	93.55
WRAP SOLUTIONS ADVISER FEE		05 Mar 2018	J	235.89
BPAY TO ASIC		26 Mar 2018	J	48.00
WRAP SOLUTIONS ADMIN FEE		06 Apr 2018	J	103.86
WRAP SOLUTIONS ADVISER FEE		06 Apr 2018	J	261.16
WRAP SOLUTIONS ADMIN FEE		03 May 2018	J	100.22

The Newman Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
WRAP SOLUTIONS ADVISER FEE		03 May 2018	J	252.74
WRAP SOLUTIONS ADMIN FEE		05 Jun 2018	J	104.79
WRAP SOLUTIONS ADVISER FEE		05 Jun 2018	J	261.16
Less Rounding			J	(0.24)
Total Management and Administration Expenses			J	7,077.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO009000008726878		01 Sep 2017	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
Total Tax Losses Deducted			M	0.00
Total Deductions				12,872.00
Taxable Income or Loss		(V - N)	O	28,051.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	4,207.65
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				4,207.65

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	C1	20.33
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	C1	1.75
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	C1	1.67
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	C1	2.16
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	C1	57.90
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	C1	22.21
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2018	C1	212.20
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	C1	213.66
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	C1	7.63
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	C1	5.39
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	C1	52.10

Total Credit: Foreign Tax Income Offset			C1	597.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	597.00
SUBTOTAL				3,610.65

Credit: Refundable Franking Credits

The Newman Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	E1	569.43
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	E1	49.11
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	E1	46.81
Distribution - Tax Statement	BNT0003AU: Hyperion Australian Growth Companies Fund	30 Jun 2018	E1	60.48
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	E1	1,002.74
Distribution - Tax Statement	IML0003AU: Investors Mutual Future Leaders Fund	30 Jun 2018	E1	384.68
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	E1	0.66
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	E1	1.87
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	E1	20.04
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	E1	5.03
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	E1	1.02
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2018	E1	1.49
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	E1	24.44
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	E1	17.29
Distribution - Tax Statement	VAN0111AU: Vanguard High Growth Index Fund	30 Jun 2018	E1	166.95
Total Credit: Refundable Franking Credits			E1	2,352.04
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				1,258.61
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2017	K	1,455.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2017	K	1,455.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2018	K	1,455.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2018	K	1,455.00
Total PAYG Instalments Raised			K	5,820.00
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)				(4,302.39)