

Peter McGavin Real Estate Pty Ltd Provident Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
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
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Jul 2018	C	3.79
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Aug 2018	C	9.42
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Sep 2018	C	5.42
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Oct 2018	C	4.19
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Nov 2018	C	14.22
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Dec 2018	C	15.06
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Jan 2019	C	34.44
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Feb 2019	C	65.03
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Mar 2019	C	38.54
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Apr 2019	C	42.60
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 May 2019	C	11.46
DEPOSIT INTEREST	605: CBA Cash Investment Account	01 Jun 2019	C	12.90
interest	724_003: NPBS Term Deposit 726438300	12 Aug 2018	C	163.59
interest	724_003: NPBS Term Deposit 726438300	12 Dec 2018	C	164.68
interest	724_003: NPBS Term Deposit 726438300	12 Apr 2019	C	164.42
Less Rounding			C	(0.76)
Total Gross Interest			C	749.00
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
Unfranked Dividend Amount				
001227033361 AGL ITM DIV	AGL: AGL Energy Limited.	22 Mar 2019	J	247.50
Less Rounding			J	(0.50)
Total Unfranked Dividend Amount			J	247.00
Franked Dividend Amount				
001227033361 AGL ITM DIV	AGL: AGL Energy Limited.	22 Mar 2019	K	990.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	5,667.20
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	K	5,667.20
AWC US 8.6C FRANKED@30%;DRP SUSPENDED	AWC: Alumina Limited	20 Sep 2018	K	1,756.41
AWC US 14.1C FRANKED@30%; DRP SUSPENDED	AWC: Alumina Limited	14 Mar 2019	K	2,939.96
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton Limited	25 Sep 2018	K	7,360.77

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			Return Ref.	
BHP BuyBack @ \$27.64	BHP: BHP Billiton Limited	17 Dec 2018	K	96,200.54
AS378-01128160 BHP GROUP DIV	BHP: BHP Billiton Limited	30 Jan 2019	K	12,480.17
AI379-01107508 BHP GROUP DIV	BHP: BHP Billiton Limited	26 Mar 2019	K	6,897.64
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	K	5,509.35
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	K	4,770.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	K	5,544.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	K	5,544.00
STO US 3.5C FRANKED @ 30%;DRP SUSP	STO: Santos Limited	27 Sep 2018	K	1,450.51
STO US 6.2C FRANKED@30%; DRP SUSP	STO: Santos Limited	28 Mar 2019	K	2,623.78
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	K	3,360.00
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	K	1,820.00
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	K	1,961.78
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	K	1,961.78
001229385540 WBC DIVIDEND	WBC: Westpac Banking Corporation	24 Jun 2019	K	1,961.78
Woolworths buy-back @ \$28.94	WOW: Woolworths Group Limited	27 May 2019	K	9,611.70
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Sep 2018	K	3,894.92
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Mar 2019	K	6,797.68
Less Rounding			K	(0.17)
Total Franked Dividend Amount			K	196,771.00
Dividend Franking Credit				
001227033361 AGL ITM DIV	AGL: AGL Energy Limited.	22 Mar 2019	L	424.29
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	2,428.80
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	L	2,428.80
AWC US 8.6C FRANKED@30%;DRP SUSPENDED	AWC: Alumina Limited	20 Sep 2018	L	752.75
AWC US 14.1C FRANKED@30%; DRP SUSPENDED	AWC: Alumina Limited	14 Mar 2019	L	1,259.98
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton Limited	25 Sep 2018	L	3,154.62
BHP BuyBack @ \$27.64	BHP: BHP Billiton Limited	17 Dec 2018	L	41,228.80
AS378-01128160 BHP GROUP DIV	BHP: BHP Billiton Limited	30 Jan 2019	L	5,348.64
AI379-01107508 BHP GROUP DIV	BHP: BHP Billiton Limited	26 Mar 2019	L	2,956.13
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	L	2,361.15
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	L	2,044.29
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	L	2,376.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	L	2,376.00
STO US 3.5C FRANKED @ 30%;DRP SUSP	STO: Santos Limited	27 Sep 2018	L	621.65
STO US 6.2C FRANKED@30%; DRP SUSP	STO: Santos Limited	28 Mar 2019	L	1,124.48
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	L	1,440.00
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	L	780.00
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	L	840.76
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	L	840.76
001229385540 WBC DIVIDEND	WBC: Westpac Banking Corporation	24 Jun 2019	L	840.76
Woolworths buy-back @ \$28.94	WOW: Woolworths Group Limited	27 May 2019	L	4,119.30
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Sep 2018	L	1,669.25
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Mar 2019	L	2,913.29
Less Rounding			L	(0.50)

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Dividend Franking Credit			L	84,330.00
Gross Trust Distributions				
001230524913 MICH DST	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	605.00
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2019	M	(605.00)
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(84,330.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(196,771.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(749.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(247.00)
Total Exempt Current Pension Income			Y	(282,097.00)
Total Assessable Income				0.00
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to other acct fees		31 Oct 2018	H	1,210.00
Less Current Pension Deductions		30 Jun 2019	H	(1,210.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Account Fee	605: CBA Cash Investment Account	01 Jul 2018	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Aug 2018	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Sep 2018	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Oct 2018	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Nov 2018	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Dec 2018	I	5.00

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Account Fee	605: CBA Cash Investment Account	01 Jan 2019	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Feb 2019	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Mar 2019	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Apr 2019	I	5.00
Account Fee	605: CBA Cash Investment Account	01 May 2019	I	5.00
Account Fee	605: CBA Cash Investment Account	01 Jun 2019	I	5.00
Less Current Pension Deductions		30 Jun 2019	I	(60.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to other acct fees		31 Oct 2018	J	5,445.00
asic fee Transfer to xx7264		20 Mar 2019	J	53.00
Less Current Pension Deductions		30 Jun 2019	J	(5,498.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO008000010274273 ATO		27 Oct 2018	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	0.00
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				0.00
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				0.00
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Credit: Refundable Franking Credits

001227033361 AGL ITM DIV	AGL: AGL Energy Limited.	22 Mar 2019	E1	424.29
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	2,428.80
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WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Mar 2019	E1	2,913.29
Total Credit: Refundable Franking Credits			E1	84,330.50
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				(84,330.50)
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)				(84,071.50)