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**THE [REDACTED] SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2011**

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	2011
	\$
Benefits Accrued as a Result of Operations before Income Tax	40,906.00
<b>Less:</b>	
Accounting Capital Gains	(17,050.00)
Other Non Taxable Items	1.00
	<u>(17,049.00)</u>
	23,857.00
<b>Add:</b>	
Decrease in Market Value of Investments	785.00
	<u>785.00</u>
<b>Taxable Income</b>	<u><b>24,642.00</b></u>
<b>Tax Payable on Taxable Income</b>	3,696.30
<b>Less:</b>	
Imputed Credits	5,119.91
Foreign Credits	26.06
Instalments Paid	795.00
	<u>5,940.97</u>
<b>Income Tax Payable/(Refund)</b>	<u><b>(2,244.67)</b></u>
<b>Add:</b>	
Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<u><b>(2,064.67)</b></u>

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## Tax Agent Portal

User ID [REDACTED]

08 May 2012 09:41:23 (EST)

Current client  
THE [REDACTED] SUPERANNUATION FUND

TFN [REDACTED]

ABN [REDACTED]

Represented by [REDACTED]

Account name  
THE [REDACTED] SUPERANNUATION FUND

Number [REDACTED]

Description  
Income Tax Account

## Itemised account - by Tax Office processed date

## Transactions processed by the Tax Office during the period:

From 1 July 2001 To 8 May 2012

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
26 Feb 2008	28 Feb 2008	Original Income tax and regulatory return - Income Tax for the period from 01/07/2006 to 30/06/2007	\$1,751.99		\$1,751.99
10 Mar 2008	12 Mar 2008	Rounding credit		\$0.04	\$1,751.95
29 Mar 2008	29 Mar 2008	Remission of general interest charge (GIC)		\$19.74	\$1,732.21
29 Mar 2008	29 Mar 2008	General interest charge (GIC)	\$19.74		\$1,751.95
09 Apr 2008	08 Apr 2008	Payment		\$1,751.95	\$0.00
03 May 2008	03 May 2008	Remission of general interest charge (GIC)		\$7.03	\$7.03 CR
03 May 2008	03 May 2008	General interest charge (GIC)	\$7.03		\$0.00
28 Apr 2009	05 Jun 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2007 to 30/06/2008	\$518.36		\$518.36
28 Apr 2009	20 Apr 2009	Credit for pay as you go income tax instalments		\$936.00	\$417.64 CR
28 Apr 2009	01 May 2009	Refund for Income Tax for the period from 01/07/2007 to 30/06/2008	\$267.64		\$150.00 CR
28 Apr 2009	05 Jun 2009	Self Managed Super Funds Levy	\$150.00		\$0.00
11 May 2010	10 May 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09		\$226.80	\$226.80 CR
12 May 2010	17 May 2010	Cheque refund for Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$226.80		\$0.00
12 May 2011	12 May 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10		\$2,119.88	\$2,119.88 CR

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18 May 2011	23 May 2011	Cheque refund for Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$2,119.88	\$0.00
08 May 2012		CLOSING BALANCE		\$0.00

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## Tax Agent Portal

User ID [REDACTED]

08 May 2012 09:42:00 (EST)

Current client  
THE [REDACTED] SUPERANNUATION FUND

TFN [REDACTED]

ABN [REDACTED]

Represented by [REDACTED]

Account name  
[REDACTED] SUPERANNUATION FUND

Number [REDACTED]

Description  
Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$132.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 8 May 2012	\$0.00

## Transactions processed by the Tax Office during the period:

From 24 April 2010 To 8 May 2012

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
24 Apr 2010		Opening balance			\$132.00
24 Apr 2010	23 Apr 2010	General interest charge calculated from 27 Mar 10 to 23 Apr 10	\$1.52		\$133.52
24 Apr 2010	24 Apr 2010	Remission of general interest charge		\$1.52	\$132.00
02 May 2010		Self assessed amount(s) for the period ended 31 Mar 10	\$0.00		
	28 Apr 2010	- pay as you go income tax instalment	\$132.00		\$264.00
29 May 2010	28 May 2010	General interest charge calculated from 24 Apr 10 to 28 May 10	\$2.67		\$266.67
29 May 2010	29 May 2010	Remission of general interest charge		\$2.67	\$264.00
26 Jun 2010	25 Jun 2010	General interest charge calculated from 29 May 10 to 25 Jun 10	\$2.26		\$266.26
26 Jun 2010	26 Jun 2010	Remission of general interest charge		\$2.26	\$264.00
24 Jul 2010	30 Jun 2010	General interest charge calculated from 26 Jun 10 to 30 Jun 10	\$0.40		\$264.40
24 Jul 2010	01 Jul 2010	Remission of general interest charge		\$0.40	\$264.00
24 Jul 2010	23 Jul 2010	General interest charge calculated from 01 Jul 10 to 23 Jul 10	\$1.96		\$265.96
24 Jul 2010	24 Jul 2010	Remission of general interest charge		\$1.96	\$264.00
01 Aug 2010		Self assessed amount(s) for the period ended 30 Jun 10	\$0.00		
	28 Jul 2010	- pay as you go income tax instalment	\$666.00		\$930.00
03 Aug 2010	02 Aug 2010	Payment received		\$666.00	\$264.00
28 Aug 2010	27 Aug 2010	General interest charge calculated from 24 Jul 10 to 27 Aug 10	\$4.08		\$268.08
28 Aug 2010	28 Aug 2010	Remission of general interest charge		\$4.08	\$264.00
25 Sep 2010	24 Sep 2010	General interest charge calculated from 28 Aug 10 to 24 Sep 10	\$2.40		\$266.40
25 Sep 2010	25 Sep 2010	Remission of general interest charge		\$2.40	\$264.00
30 Oct 2010	29 Oct 2010	General interest charge calculated from 25 Sep 10 to 29 Oct 10	\$2.98		\$266.98
30 Oct 2010	30 Oct 2010	Remission of general interest charge		\$2.98	\$264.00
31 Oct 2010		Self assessed amount(s) for the period ended 30 Sep 10	\$0.00		
	28 Oct 2010	- pay as you go income tax instalment	Q-I \$265.00		\$529.00
22 Nov 2010	19 Nov 2010	Payment received		\$265.00	\$264.00
22 Nov 2010	19 Nov 2010	Payment received		\$529.00	\$265.00 CR
27 Nov 2010	29 Oct 2010	Amended general interest charge calculated from 01 Jul 10 to 29 Oct 10	\$0.17		\$264.83 CR
27 Nov 2010	30 Oct 2010	Remission of general interest charge		\$0.17	\$265.00 CR
27 Nov 2010	26 Nov 2010	General interest charge calculated from 30 Oct 10 to 26 Nov 10	\$3.41		\$261.59 CR
27 Nov 2010	27 Nov 2010	Remission of general interest charge		\$3.41	\$265.00 CR
02 Mar 2011	01 Mar 2011	Payment received		\$265.00	\$530.00 CR
06 Mar 2011		Self assessed amount(s) for the period ended 31 Dec 10	\$0.00		
	28 Feb 2011	- pay as you go income tax instalment	Q-II \$265.00		\$265.00 CR
01 May 2011		Self assessed amount(s) for the period ended 31 Mar 11	\$0.00		
	28 Apr 2011	- pay as you go income tax instalment	Q-III \$265.00		\$0.00
09 May 2011	06 May 2011	Payment received		\$265.00	\$265.00 CR
26 Sep 2011	29 Sep 2011	Refund	\$265.00		\$0.00
08 May 2012		Closing balance			\$0.00

Q-I \$265 ✓  
 Q-II \$265 ✓  
 Q-III \$265 ✓  
\$795 ✓