

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Tax summary

01 Jul 2019 to 30 Jun 2020

Assessable income

Australian income		
Interest	Interest	1,151.51
	Interest exempt from NRWT	-
	Total interest	1,151.51
Dividends	Unfranked	3,486.34
	Unfranked CFI	14,184.15
	Total unfranked	17,670.49
	Franked	70,733.23
	Franking credits	30,105.12
	Total dividends	118,508.84
Trust income	Franked distributions	2,876.41
	Franking credits	1,950.81
	Gross franked distributions	4,827.22
	Other trust income ^(a)	4,183.75
	Total trust income	9,010.97
Other income	Gains on disposal of traditional securities	1,770.02
	Total other income	1,770.02
Total Australian income		130,441.34
Foreign income		
Other	Other foreign source income	4,637.41
	Total other	4,637.41
Total foreign income		4,637.41
Net capital gain ^(b)		13,745.85
Total assessable income		148,824.60

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

Administration expenses	General expenses	-54.00
		-54.00
Investment expenses	Portfolio management fees	-20,044.64
		-20,044.64
Total deductions		-20,098.64

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	30,105.12
	Less franking credits denied	-
		30,105.12
Trust income	Franking credits	1,950.81
	Less franking credits denied	-
		1,950.81
Total franking credits		32,055.93
Foreign tax ^(a)		
Trust income	NTAP foreign tax ^(b)	0.01
	Other	54.01
		54.02
Total foreign tax		54.02
NCMI ^(c)		
NPP - Non-concessional MIT income		126.92
NPP - Excluded from NCMI		913.41
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.