

SANTICH SUPERANNUATION FUND

TAX RECONCILIATION ye 30 June 2022				
			98.41%	1.59%
			Exempt	Taxable
		Total		
Dividends - franked	0550	3,270.00	3,218	52
Dividends - unfranked	0551	767.00	755	12
Dividends - Franking Credit	0552	1,401.00	1,379	22
Interest received	0575	1,801.00	1,772	29
gross rent	0620	24,060.00	23,677	383
Earnings		\$31,299	\$30,801	\$498
				Deductible
Accounting/Audit fees	1510	225.00	221	4.00
Actuarial fee	1520	100.00	98	2.00
ATO Supervisory Levy	1680	259.00	255	4.00
Property expenses		8,700	8,562	138.00
	Expenses	\$9,284	\$9,136	\$148
	Net Earnings	\$22,015		
	Taxable Income (excl conts)			\$350
	Tax on earnings		15%	52.50
	Tax on contributions			5,933.25
	Total Tax			\$5,985.75