

WRIGHT Super Fund 2022

Proof of tax calc

Taxable Income

capital gain trusts	4,921	
trusts (exc capital gains & foreign inc)	8,937	
trusts - imp credits	2,481	
Trusts foreign inc	2,229	
foreign tax credit	58	
Dvd sunpe	219	
Dividend f/f other hybrids	997	
dvd u/f		
Dividend - Imp credits	521	
interest income	26	
rounding		
concessional contribution	0	
less ECPI		
personal contribution	<u>0</u>	
	20,391	
less		
accounting fees	-139.00	
audit		
investment expense	-6,018	
ato levy		
T21 dist recb adjustment	-18	
exp inferred in WO2 dist	-137	
Rounding	<u>-2</u>	
	-6,314	
tax loss b/f		
taxable income	14,077	per SF
Tax on taxable income @ 15%	2,111.55	
less rebates		
Divs - imputation credits	521.26	
Trust - imputation credits	2,481.13	
Foreign tax credits	<u>58.42</u>	
Tax expense for the year	-949.27	
TFN credits	0.00	
PAYG Instalments during the year		
PAYG Instalments after year end		
Balance payable on lodgt	<u>-949.27</u>	
Supervisory Levy	<u>259.00</u>	
Payable/(refundable) on lodgement	<u>-690.27</u>	per SF