

WFW Superannuation Fund

Taxation Calculation for the year ending 30th June 2022

	Segregated		
	ECPI		
	\$	\$	
Income	Accumulation	Pension	Consolidated
Concessional Contributions - Employer	1,900.00	0.00	1,900.00
Dividends - Franked	0.00	0.00	0.00
Dividends - Unfranked	0.00	0.00	0.00
Interest Income	2.14	2.45	4.59
Trust Dist- BSK Shares Trust	4,005.45	4,092.58	8,098.03
Trust Dist - BSK Shares Trust - Franking Credits	2,256.83	2,305.93	4,562.76
Trust Dist - Bsk Shares Trust - TFN Withholding Tax	55.73	56.95	112.68
Net Foreign Income	0.00	0.00	0.00
Net Capital Gain/Loss	17,252.88	0.00 *	17,252.88
ITEM 10 Label A	25,473.03	6,457.91	31,930.94
Less: Deductions	Deductible	Non Deductible	
Accounting Fees	1,725.00	165.00	1,890.00
Audit Fees	385.00	0.00	385.00
ATO Fees & Filing Fees	535.00	0.00	535.00
Tax Deferred Trust Distribution component	0.00	0.00	0.00
Insurance	5,668.68	0.00	5,668.68
	8,313.68	165.00	8,478.68
Net Taxable Income for the year	17,159.35	6,292.91	23,452.26
	<i>Rounding</i> 17,159.00		<i>17,159.00</i>
Tax Calculation			
Tax at 15%	2,573.85	0.00	2,573.85
Less:			
Franking Credits - BSK Shares Trust	2,256.83	2,305.93	4,562.76
TFN Withholding -BSK Shares Trust	55.73	56.95	112.68
Foreign Tax Withholding - BSK	0.00	0.00	0.00
	2,312.56	2,362.88	4,675.44
Total Payable/ Refundable for the Year	261.29	-2,362.88	-2,101.59
Less:			
PAYG Instalment - 2019/20 Year	0.00	0.00	0
			0
Net Tax Payable/(Refundable)	261.29	-2,362.88	-2,101.59