

A J GILES PTY LTD SUPERANNUATIO FUND

Taxation Calculation for the year ending 30th June 2022

Fund in Pension Phase for Full Year - Exempt from Tax

		\$		
Income				
Concessional Contributions - Employer		0.00		
Dividends - Franked		0.00		
Dividends - Unfranked		0.00		
Interest Income		1.42		
Taxable Trust Distributions		6,271.46		
Net Foreign Income		0.00		
Net Capital Gains (refer schedule)		<u>10,913.02</u>		
	ITEM 10 Label A	17,185.90		
Less: Deductions				
Accounting Fees		1,375.00		
Audit Fees		385.00		
ATO Fees & Filing Fees		<u>535.00</u>		
		<u>2,295.00</u>		
	Net Taxable Income for the year	<u>14,890.90</u>		
\$				
Tax Calculation				
	Tax at 15%		<u>0.00</u>	<i>Exempt</i>
Less:	Franking Credits - Shares	2,240.20		*refer distribution Stmt
	TFN Withholding	<u>55.32</u>		* refer distribution Stmt
			<u>2,295.52</u>	
			<u>-2,295.52</u>	
Less:	PAYG Instalment - 2021/22 Year	<u>0.00</u>		
			0.00	
	Net Tax Refund Due		<u>2,295.52</u>	

Tax Reconciliation		\$	\$
Accounting loss			-28,659.52
Add			
Change in NMV - invest		56,184.06	
C/F Capital Losses Applied		0.00	
Capital Losses - Sale Units		0.00	
Franking Credits		2,240.20	
TFN Withholding		<u>55.32</u>	
			<u>58,479.58</u>
			29,820.06
Deduct			
C/F Capital Losses Applied		9,472.60	
CGT Discount)1/3)		5,456.51	
Change in NMV - Invest		<u>0.00</u>	
			<u>14,929.11</u>
	Taxable Income for year		<u>14,890.95</u>