

SANTICH SUPERANNUATION FUND

TAX RECONCILIATION ye 30 June 2021				
			98.22%	
			Exempt	Taxable
		Total		
Dividends - franked	0550	2,396.00	2,353	43
Dividends - unfranked	0551	91.00	89	2
Dividends - Franking Credit	0552	1,027.00	1,009	18
Interest received	0575	2,999.00	2,946	53
gross rent	0620	21,960.00	21,569	391
Earnings		\$28,473	\$27,966	\$507
				Deductible
Accounting/Audit fees	1510	225	221	4.00
Actuarial fee	1520	100.00	98	2.00
ATO Supervisory Levy	1680	259	254	5.00
Property expenses		8,634	8,480	154.00
	Expenses	\$9,218	\$9,053	\$165
	Net Earnings	\$19,255		
	Taxable Income (excl conts)			\$342
	Tax on earnings		15%	51.30
	Tax on contributions			7,015.50
	Total Tax			\$7,066.80