

**Frawley Family Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b><u>Section B</u></b>		
Total Net Capital Gain	<b>A</b>	300,099.00
Total Gross Interest	<b>C</b>	533.00
Total Net Foreign Income	<b>D</b>	17,401.00
Total Unfranked Dividend Amount	<b>J</b>	13,730.00
Total Franked Dividend Amount	<b>K</b>	110,111.00
Total Dividend Franking Credit	<b>L</b>	47,184.00
Total Gross Trust Distributions	<b>M</b>	29,437.00
Total Other Income	<b>S</b>	505.00
Total Exempt Current Pension Income	<b>Y</b>	(160,804.00)
<b>Total Assessable Income</b>		<b>358,196.00</b>
<b><u>Deductions</u></b>		
<b><u>Section C</u></b>		
Total Death or Disability Premiums	<b>F</b>	41,667.00
Total Approved Auditor Fee	<b>H</b>	828.00
Total Investment Expenses	<b>I</b>	87,624.00
Total Management and Administration Expenses	<b>J</b>	7,511.00
Total Other Deductions	<b>L</b>	259.00
<b>Total Deductions</b>		<b>137,889.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>220,307.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b><u>Section D</u></b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	33,046.05
<b>Total Gross Tax</b>		<b>33,046.05</b>
Total Credit: Foreign Tax Income Offset	<b>C1</b>	1,801.52
<b>Rebates and Offsets</b>	<b>C</b>	<b>1,801.52</b>
<b>SUBTOTAL</b>		<b>31,244.53</b>
Total Credit: Refundable Franking Credits	<b>E1</b>	60,508.66
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>(29,264.13)</b>
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(29,005.13)</b>