

**Ross Catts 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>Section B</b>		
Total Gross Interest	<b>C</b>	1.00
Total Unfranked Dividend Amount	<b>J</b>	4,290.00
Total Franked Dividend Amount	<b>K</b>	13,384.00
Total Dividend Franking Credit	<b>L</b>	5,736.00
Total Exempt Current Pension Income	<b>Y</b>	(23,411.00)
<b>Total Assessable Income</b>		<b>0.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
<b>Total Deductions</b>		<b>0.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
<b>Total Gross Tax</b>		<b>0.00</b>
<b>Rebates and Offsets</b>		
<b>SUBTOTAL</b>		<b>0.00</b>
Total Credit: Refundable Franking Credits	<b>E1</b>	5,736.12
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>(5,736.12)</b>
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(5,477.12)</b>