

Ross Catts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

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