

Fapari Pty Ltd Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>	<u>Section B</u>	
Total Gross Interest	C	21.00
Total Net Foreign Income	D	35.00
Total Unfranked Dividend Amount	J	525.00
Total Franked Dividend Amount	K	8,041.00
Total Dividend Franking Credit	L	3,446.00
Total Gross Trust Distributions	M	1,269.00
Total Exempt Current Pension Income	Y	(13,337.00)
Total Assessable Income		0.00
<u>Deductions</u>	<u>Section C</u>	
Total Deductions		0.00
Taxable Income or Loss	(V - N)	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	3,789.37
Total Eligible Credits		0.00
Net Tax Payable		(3,789.37)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(3,530.37)