

D R Wyllie 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	2,961.00
Total Net Foreign Income	D	225.00
Total Unfranked Dividend Amount	J	2,870.00
Total Franked Dividend Amount	K	13,052.00
Total Dividend Franking Credit	L	5,594.00
Total Gross Trust Distributions	M	23,505.00
Total Exempt Current Pension Income	Y	(47,031.00)
Total Assessable Income		1,176.00
<u>Deductions</u>	<u>Section C</u>	
Total Approved Auditor Fee	H	29.00
Total Investment Expenses	I	1.00
Total Management and Administration Expenses	J	75.00
Total Other Deductions	L	269.00
Total Deductions		374.00
Taxable Income or Loss	(V - N) O	802.00
<u>Income Tax Calculation Statement</u>	<u>Section D</u>	
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	120.30
Total Gross Tax		120.30
Total Credit: Foreign Tax Income Offset	C1	0.11
Rebates and Offsets	C	0.11
SUBTOTAL		120.19
Total Credit: Refundable Franking Credits	E1	9,841.86
Total Eligible Credits		0.00
Net Tax Payable		(9,721.67)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(9,462.67)