

The Fris Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	491,216.14
Less	
Increase in MV of investments	610,427.12
Exempt current pension income	151,837.00
Realised Accounting Capital Gains	(165,138.03)
Accounting Trust Distributions	14,478.15
	<u>611,604.24</u>
Add	
SMSF non deductible expenses	2,664.00
Pension Payments	66,612.00
Franking Credits	41,195.74
Taxable Trust Distributions	9,917.61
	<u>120,389.35</u>
SMSF Annual Return Rounding	(1.25)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	41,195.74
CURRENT TAX OR REFUND	<u>(41,195.74)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(40,936.74)</u>