

## ENR Super Fund

# Statement of Taxable Income

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	703,800.19
<b>Less</b>	
Non Taxable Transfer In	135,433.32
Non Taxable Contributions	<u>542,092.50</u>
	677,525.82
SMSF Annual Return Rounding	<u>(1.37)</u>
<b>Taxable Income or Loss</b>	<u>26,273.00</u>
Income Tax on Taxable Income or Loss	3,940.95
<b>CURRENT TAX OR REFUND</b>	<u>3,940.95</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>4,458.95</u>