

M & JE Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	30,298.00
Less	
Non Taxable Contributions	10,000.00
	<u>10,000.00</u>
Add	
Decrease in MV of investments	148.74
Franking Credits	15.03
	<u>163.77</u>
SMSF Annual Return Rounding	(0.77)
	<u>(0.77)</u>
Taxable Income or Loss	<u>20,461.00</u>
Income Tax on Taxable Income or Loss	3,069.15
Less	
Franking Credits	15.03
	<u>15.03</u>
CURRENT TAX OR REFUND	<u>3,054.12</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(264.00)
	<u>(264.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>3,049.12</u>