

**STANSBY SELF MANAGED SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	122,666.92
<b>Less</b>	
Increase in MV of investments	30,016.44
Realised Accounting Capital Gains	10,084.97
Accounting Trust Distributions	2,753.27
	<u>42,854.68</u>
<b>Add</b>	
Franking Credits	1,048.19
Foreign Credits	115.80
Net Capital Gains	11,269.00
Taxable Trust Distributions	614.34
Distributed Foreign income	385.04
	<u>13,432.37</u>
SMSF Annual Return Rounding	(3.61)
	<u>93,241.00</u>
<b>Taxable Income or Loss</b>	<u>93,241.00</u>
Income Tax on Taxable Income or Loss	13,986.15
<b>Less</b>	
Franking Credits	1,048.19
Foreign Credits	115.80
	<u>12,822.16</u>
<b>CURRENT TAX OR REFUND</b>	<u>12,822.16</u>
Supervisory Levy	259.00
	<u>13,081.16</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>13,081.16</u>