

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

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	53,220.01
Less	
Increase in MV of investments	28,794.45
	<u>28,794.45</u>
Add	
Franking Credits	559.60
TFN Credits - Dividends	88.00
	<u>647.60</u>
SMSF Annual Return Rounding	(0.16)
	<u>25,073.00</u>
Taxable Income or Loss	<u>25,073.00</u>
Income Tax on Taxable Income or Loss	3,760.95
Less	
Franking Credits	559.60
	<u>3,201.35</u>
TAX PAYABLE	<u>3,201.35</u>
Less	
TFN Credits	88.00
	<u>3,113.35</u>
CURRENT TAX OR REFUND	<u>3,113.35</u>
Supervisory Levy	259.00
	<u>3,372.35</u>
AMOUNT DUE OR REFUNDABLE	<u>3,372.35</u>