

**P & J Ogle Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	219,850.54
<b>Less</b>	
Non Taxable Transfer In	9,199.93
Increase in MV of investments	165,235.51
Realised Accounting Capital Gains	23,015.40
Accounting Trust Distributions	7,899.95
Tax Adjustment - Capital Works Expenditure (D1)	61.00
	<u>205,411.79</u>
<b>Add</b>	
Franking Credits	656.29
Net Capital Gains	37,164.00
Taxable Trust Distributions	102.52
Benefits Paid/Transfers Out	8,970.00
	<u>46,892.81</u>
SMSF Annual Return Rounding	(1.56)
<b>Taxable Income or Loss</b>	<u>61,330.00</u>
Income Tax on Taxable Income or Loss	9,199.50
<b>Less</b>	
Franking Credits	656.29
<b>CURRENT TAX OR REFUND</b>	<u>8,543.21</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,508.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,294.21</u>