

David S Limburg Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	3,299.40
Less	
Realised Accounting Capital Gains	(3,445.57)
	<u>(3,445.57)</u>
Add	
Decrease in MV of investments	4,504.61
Benefits Paid/Transfers Out	20,000.00
	<u>24,504.61</u>
SMSF Annual Return Rounding	0.42
	<u>31,250.00</u>
Taxable Income or Loss	<u>31,250.00</u>
Income Tax on Taxable Income or Loss	4,687.50
	<u>4,687.50</u>
CURRENT TAX OR REFUND	<u>4,687.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(812.00)
	<u>4,134.50</u>
AMOUNT DUE OR REFUNDABLE	<u>4,134.50</u>