

BEADFAM SUPERANNUATION FUND  
**Statement of Taxable Income**



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	26,377.00
<b>Less</b>	
Increase in MV of investments	25,633.00
Realised Accounting Capital Gains	(1,698.00)
Accounting Trust Distributions	10,577.00
	<hr/> 34,512.00
<b>Add</b>	
Franking Credits	373.00
Foreign Credits	185.00
Net Capital Gains	2,231.00
Taxable Trust Distributions	4,489.00
Distributed Foreign income	1,452.00
	<hr/> 8,730.00
SMSF Annual Return Rounding	(3.00)
	<hr/> 592.00
<b>Taxable Income or Loss</b>	<hr/> 592.00
Income Tax on Taxable Income or Loss	88.80
<b>Less</b>	
Franking Credits	373.33
Foreign Credits	88.80
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<b>CURRENT TAX OR REFUND</b>	<hr/> (373.33)
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (114.33)