

LINDEMAN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,068,510.17
Less	
Non Taxable Transfer In	880,000.00
Increase in MV of investments	131,134.75
Realised Accounting Capital Gains	(15,063.98)
Accounting Trust Distributions	16,908.10
Non Taxable Contributions	832.15
	<u>1,013,811.02</u>
Add	
Franking Credits	4,479.88
Foreign Credits	251.93
Taxable Trust Distributions	9,261.01
Distributed Foreign income	4,432.84
	<u>18,425.66</u>
SMSF Annual Return Rounding	(0.81)
	<u>73,124.00</u>
Taxable Income or Loss	<u>73,124.00</u>
Income Tax on Taxable Income or Loss	10,968.60
Less	
Franking Credits	4,479.88
Foreign Credits	251.93
	<u>6,236.79</u>
CURRENT TAX OR REFUND	<u>6,236.79</u>
Supervisory Levy	259.00
	<u>6,495.79</u>
AMOUNT DUE OR REFUNDABLE	<u>6,495.79</u>