

Swan Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	18,733.55
Less	
Increase in MV of investments	6,000.00
	<u>6,000.00</u>
SMSF Annual Return Rounding	(0.55)
	<u>(0.55)</u>
Taxable Income or Loss	<u>12,733.00</u>
Income Tax on Taxable Income or Loss	1,909.95
CURRENT TAX OR REFUND	<u>1,909.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,001.00)
	<u>(832.05)</u>
AMOUNT DUE OR REFUNDABLE	<u>(832.05)</u>

** Distribution tax components review process has not been completed for the financial year.*