

850

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
<b>Less</b>	
Increase in MV of investments	6,000.00
	<u>6,000.00</u>
SMSF Annual Return Rounding	(0.55)
<b>Taxable Income or Loss</b>	<u>12,733.00</u>
Income Tax on Taxable Income or Loss	1,909.95
<b>CURRENT TAX OR REFUND</b>	<u>1,909.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,001.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(832.05)</u>

$$\begin{array}{r}
 \text{Per TB} \\
 + \\
 (832.05) \\
 259 \\
 \hline
 (1091.05)
 \end{array}$$

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



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 24706581

Last Updated 04/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
972612539	THE TRUSTEE FOR SWAN FAMILY SUPER FUND	473.00	473.00	1,305.00	750.00	3,001.00

Total No of Clients: 1