

# KOOROOTANG PTY LTD SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2021

|  | 2021               |
|--|--------------------|
|  | \$                 |
| Benefits accrued as a result of operations | 852,813.93         |
| <b>Less</b>                                |                    |
| Increase in MV of investments              | 825,542.44         |
| Exempt current pension income              | 76,802.00          |
| Realised Accounting Capital Gains          | (11,084.94)        |
| Accounting Trust Distributions             | 52,334.26          |
|  | <u>943,593.76</u>  |
| <b>Add</b>                                 |                    |
| SMSF non deductible expenses               | 10,006.00          |
| Pension Payments                           | 56,900.00          |
| Franking Credits                           | 26,888.57          |
| Foreign Credits                            | 427.35             |
| Net Capital Gains                          | 14,481.00          |
| Taxable Trust Distributions                | 12,212.98          |
| Distributed Foreign income                 | 6,449.80           |
|  | <u>127,365.70</u>  |
| SMSF Annual Return Rounding                | 1.13               |
| <b>Taxable Income or Loss</b>              | <u>36,587.00</u>   |
| Income Tax on Taxable Income or Loss       | 5,488.05           |
| <b>Less</b>                                |                    |
| Franking Credits                           | 26,888.57          |
| Foreign Credits                            | 151.92             |
| <b>CURRENT TAX OR REFUND</b>               | <u>(21,552.44)</u> |
| Supervisory Levy                           | 259.00             |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>(21,293.44)</u> |