

**SIEBRECHT SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	14,515.74
<b>Less</b>	
Increase in MV of investments	31,822.79
Exempt current pension income	15,623.00
Realised Accounting Capital Gains	1,605.77
Accounting Trust Distributions	2,579.55
	<u>51,631.11</u>
<b>Add</b>	
SMSF non deductible expenses	3,339.00
Pension Payments	30,000.00
Franking Credits	2,976.44
Foreign Credits	1.62
Taxable Trust Distributions	757.78
Distributed Foreign income	42.81
	<u>37,117.65</u>
SMSF Annual Return Rounding	(2.28)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,976.44
<b>CURRENT TAX OR REFUND</b>	<u>(2,976.44)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,717.44)</u>