

GENOA SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(11,614.53)
Less	
Exempt current pension income	134,038.00
	<u>134,038.00</u>
Add	
SMSF non deductible expenses	4,340.00
Pension Payments	88,000.00
Benefits Paid/Transfers Out	65,400.00
	<u>157,740.00</u>
SMSF Annual Return Rounding	1.53
Taxable Income or Loss	<u>12,089.00</u>
Income Tax on Taxable Income or Loss	1,813.35
CURRENT TAX OR REFUND	<u>1,813.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,695.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,622.65)</u>