

**GEISZLER FAMILY SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	179,323.12
<b>Less</b>	
Increase in MV of investments	49,416.36
Realised Accounting Capital Gains	11,247.12
	<u>60,663.48</u>
<b>Add</b>	
Franking Credits	1,769.88
Net Capital Gains	11,238.00
	<u>13,007.88</u>
SMSF Annual Return Rounding	(5.52)
<b>Taxable Income or Loss</b>	<u>131,662.00</u>
Income Tax on Taxable Income or Loss	19,749.30
<b>Less</b>	
Franking Credits	1,769.88
<b>CURRENT TAX OR REFUND</b>	<u>17,979.42</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>18,238.42</u>

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