

SADI Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(18,306.20)
Less	
Realised Accounting Capital Gains	(11,518.90)
	<u>(11,518.90)</u>
Add	
Decrease in MV of investments	39,443.32
Benefits Paid/Transfers Out	10,000.00
	<u>49,443.32</u>
SMSF Annual Return Rounding	0.98
	<u>42,657.00</u>
Taxable Income or Loss	<u>42,657.00</u>
Income Tax on Taxable Income or Loss	6,398.55
CURRENT TAX OR REFUND	<u>6,398.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,692.00)
	<u>(3,034.45)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,034.45)</u>