

UHLMANN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	75,848.95
Less	
Increase in MV of investments	84,449.64
Exempt current pension income	11,166.00
Accounting Trust Distributions	2,400.00
	<u>98,015.64</u>
Add	
SMSF non deductible expenses	2,371.00
Pension Payments	15,000.00
Franking Credits	2,719.72
Taxable Trust Distributions	2,077.80
	<u>22,168.52</u>
SMSF Annual Return Rounding	(1.83)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,719.72
CURRENT TAX OR REFUND	<u>(2,719.72)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,460.72)</u>