

Cleva Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	256,886.00
<b>Less</b>	
Increase in MV of investments	159,804.00
Realised Accounting Capital Gains	74,122.00
Accounting Trust Distributions	541.00
	234,467.00
<b>Add</b>	
Franking Credits	1,877.00
Net Capital Gains	10,083.00
Taxable Trust Distributions	238.00
	12,198.00
SMSF Annual Return Rounding	(5.00)
	34,612.00
<b>Taxable Income or Loss</b>	34,612.00
Income Tax on Taxable Income or Loss	5,191.80
<b>Less</b>	
Franking Credits	1,876.65
	3,315.15
<b>CURRENT TAX OR REFUND</b>	3,315.15
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,796.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	(2,221.85)

**ADD \$1,037 TFN Withholding Credit Miscoded & Thus Not Claimed On 2019 Tax Return When SMSF Was Entitled To Claim It**

**\$1,037 TFN Credit added to 2021 Tax Return to allow Income Tax Refundable balance to clear to \$0 in FY 2022**