

**THE M & W LEACH SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	32,396.26
<b>Less</b>	
Other Non Taxable Income	5,915.54
Increase in MV of investments	62,069.62
Exempt current pension income	21,181.00
Accounting Trust Distributions	9,310.58
	<u>98,476.74</u>
<b>Add</b>	
SMSF non deductible expenses	13,053.00
Pension Payments	42,000.00
Franking Credits	3,722.68
Foreign Credits	143.81
Taxable Trust Distributions	4,769.89
Distributed Foreign income	2,392.07
	<u>66,081.45</u>
SMSF Annual Return Rounding	(0.97)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	3,722.68
 <b>CURRENT TAX OR REFUND</b>	 <u>(3,722.68)</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,463.68)</u>