## **Srinivasan Family Superannuation Fund**

## **Statement of Taxable Income**

For the year ended 30 June 2021

Senefits accrued as a result of operations			2021
Accounting Trust Distributions         4,682.88           Add         4,682.88           Decrease in MV of investments         50,783.27           Franking Credits         112.83           Foreign Credits         89.71           Net Capital Gains         1,719.00           Taxable Trust Distributions         1,541.59           Distributed Foreign income         564.98           SMSF Annual Return Rounding         (0.11)           Taxable Income or Loss         4,947.00           Less         4,947.00           Franking Credits         112.83           Foreign Credits         89.71           CURRENT TAX OR REFUND         4,744.46           Supervisory Levy         259.00           Income Tax Instalments Paid         (1,836.00)			\$
Accounting Trust Distributions         4,682.88           Add         Accounting Trust Distributions         50,783.27           Percease in MV of investments         50,783.27           Franking Credits         112.83           Foreign Credits         89,71           Net Capital Gains         1,719.00           Taxable Trust Distributions         1,541.59           Distributed Foreign income         564.98           SMSF Annual Return Rounding         (0.11)           Taxable Income or Loss         32,980.00           Income Tax on Taxable Income or Loss         4,947.00           Less         112.83           Foreign Credits         89,71           CURRENT TAX OR REFUND         4,744.46           Supervisory Levy         259.00           Income Tax Instalments Paid         (1,836.00)	Benefits accrued as a result of operations	s	(17,148.39)
Add  Decrease in MV of investments 50,783.27 Franking Credits Foreign Credits Page 112.83 Foreign Credits Page 1,719.00 Taxable Trust Distributions 54,811.38  SMSF Annual Return Rounding (0.11) Taxable Income or Loss 2,980.00 Income Tax on Taxable Income or Loss 4,947.00 Less  CURRENT TAX OR REFUND 4,744.46 Supervisory Levy 259.00 Income Tax Instalments Paid (1,836.00)	Less		
Add         50,783.27           Franking Credits         50,783.27           Franking Credits         112.83           Foreign Credits         89,71           Net Capital Gains         1,719.00           Taxable Trust Distributions         1,541.59           Distributed Foreign income         564.98           SMSF Annual Return Rounding         (0,11)           Taxable Income or Loss         32,980.00           Income Tax on Taxable Income or Loss         4,947.00           Less         112.83           Franking Credits         112.83           Foreign Credits         89,71           CURRENT TAX OR REFUND         4,744.46           Supervisory Levy         259.00           Income Tax Instalments Paid         (1,836.00)	Accounting Trust Distributions		4,682.88
Decrease in MV of investments         50,783.27           Franking Credits         See Investment Income Report next page         112.83           Foreign Credits         69,71           Net Capital Gains         1,719.00           Taxable Trust Distributions         1,541.59           Distributed Foreign income         564.98           SMSF Annual Return Rounding         (0.11)           Taxable Income or Loss         32,980.00           Income Tax on Taxable Income or Loss         4,947.00           Less         112,83           Franking Credits         112,83           Foreign Credits         89,71           CURRENT TAX OR REFUND         4,744.46           Supervisory Levy         259.00           Income Tax Instalments Paid         (1,836.00)			4,682.88
112.83	Add		
See Investment Income Report Next	Decrease in MV of investments		50,783.27
Page   Remains   Remains	Franking Credits	See Investment Income Penort next	112.83
Net Capital Gains       1,719,00         Taxable Trust Distributions       1,541,59         Distributed Foreign income       564,98         SMSF Annual Return Rounding       (0.11)         Taxable Income or Loss       32,980.00         Income Tax on Taxable Income or Loss       4,947.00         Less       Franking Credits       112,83         Foreign Credits       89,71         CURRENT TAX OR REFUND       4,744,46         Supervisory Levy       259.00         Income Tax Instalments Paid       (1,836.00)	Foreign Credits		89.71
Distributed Foreign income         564.98           SMSF Annual Return Rounding         (0.11)           Taxable Income or Loss         32,980.00           Income Tax on Taxable Income or Loss         4,947.00           Less         Franking Credits           Foreign Credits         89.71           CURRENT TAX OR REFUND         4,744.46           Supervisory Levy         259.00           Income Tax Instalments Paid         (1,836.00)	Net Capital Gains		1,719.00
SMSF Annual Return Rounding       54,811.38         Taxable Income or Loss       32,980.00         Income Tax on Taxable Income or Loss       4,947.00         Less       112,83         Foreign Credits       89,71         CURRENT TAX OR REFUND       4,744.46         Supervisory Levy       259.00         Income Tax Instalments Paid       (1,836.00)	Taxable Trust Distributions		1,541.59
SMSF Annual Return Rounding (0.11)  Taxable Income or Loss 32,980.00 Income Tax on Taxable Income or Loss 4,947.00 Less Franking Credits 112,83 Foreign Credits 89,71  CURRENT TAX OR REFUND 4,744.46 Supervisory Levy 259.00 Income Tax Instalments Paid (1,836.00)	Distributed Foreign income		564.98
Taxable Income or Loss 32,980.00 Income Tax on Taxable Income or Loss 4,947.00 Less Franking Credits 112.83 Foreign Credits 89.71  CURRENT TAX OR REFUND 4,744.46 Supervisory Levy 259.00 Income Tax Instalments Paid (1,836.00)			54,811.38
Income Tax on Taxable Income or Loss  Franking Credits  Foreign Credits  CURRENT TAX OR REFUND  Supervisory Levy Income Tax Instalments Paid  4,947.00  4,947.00  4,947.00  4,947.00  4,947.00  4,947.00  4,947.00  699.71  (1,836.00)	SMSF Annual Return Rounding		(0.11)
Franking Credits Foreign Credits  CURRENT TAX OR REFUND Supervisory Levy Income Tax Instalments Paid  112.83 4,744.46 (1,836.00)	Taxable Income or Loss		32,980.00
Franking Credits  Foreign Credits  CURRENT TAX OR REFUND  Supervisory Levy Income Tax Instalments Paid  112.83  4,744.46  (1,836.00)	Income Tax on Taxable Income or Loss		4,947.00
Foreign Credits  CURRENT TAX OR REFUND  Supervisory Levy Income Tax Instalments Paid  89.71  4,744.46  259.00  (1,836.00)	Less		
CURRENT TAX OR REFUND  Supervisory Levy Income Tax Instalments Paid  4,744.46 259.00 (1,836.00)	Franking Credits		<mark>112.</mark> 83
Supervisory Levy 259.00 Income Tax Instalments Paid (1,836.00)	Foreign Credits		89.71
Supervisory Levy 259.00 Income Tax Instalments Paid (1,836.00)	OUDDENT TAY OF SECURE		
Income Tax Instalments Paid (1,836.00)	CURRENT TAX OR REFUND		
AMOUNT DUE OR REFUNDABLE 3,167.46	Income Tax Instalments Paid		(1,836.00)
	AMOUNT DUE OR REFUNDABLE		3,167.46



## Srinivasan Family Superannuation Fund Investment Income Report

As at 30 June 2021

Investmer	nt	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	Other TFN Deductions Credits	Distributed Capital Gains	Non- Assessable Payments
Bank Acc	ount											
	NAB Cash Maximiser	246.81			246.81	0.00	0.00	0.00	246.81		0.00	0.00
	Term Deposit	163.65			163.65	0.00	0.00	0.00	163.65		0.00	0.00
		410.46			410.46	0.00	0.00	0.00	410.46		0.00	0.00
Real Esta	te Properties (Non - Resident	ial)										
2/27Superio	or 2/27 Superior Drive, Dandenong South, VIC 3175	25,992.00							25,992.00			
		25,992.00							25,992.00			
Units in L	isted Unit Trusts (Australian)											
IAF.AX	Ishares Core Composite Bond Etf	367.77			351.15	0.00	16.62	0.00	367.77	0.00	0.00	0.00
VDHG.AX	Vanguard Diversified High Growth Index Etf	4,091.70	242.91	39.50	901.76	112.83	374.82	49.33	1,721.15	0.00	2,532.71	0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	223.41			6.27	0.00	173.54	40.38	220.19	0.00	43.60	0.00
		4,682.88	242.91	39.50	1,259.18	112.83	564.98	89.71	2,309.11	0.00	2,576.31	0.00
		31,085.34	242.91	39.50	1,669.64	112.83	564.98	89.71	28,711.57	0.00	2,576.31	0.00



Total Assessable Income	30,430.99		
Net Capital Gain	1,719.42		
Assessable Income (Excl. Capital Gains)	28,711.57		

<sup>\* 1</sup> Includes foreign credits from foreign capital gains.

<sup>\*2</sup> Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included. For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.