

PAUL TRUSCOTT SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(769,438.90)
<b>Less</b>	
Non Taxable Contributions	10,500.00
	<u>10,500.00</u>
<b>Add</b>	
Pension Payments	22,550.00
Benefits Paid/Transfers Out	777,272.60
	<u>799,822.60</u>
SMSF Annual Return Rounding	0.30
	<u>19,884.00</u>
<b>Taxable Income or Loss</b>	<u>19,884.00</u>
Income Tax on Taxable Income or Loss	2,982.60
<b>CURRENT TAX OR REFUND</b>	<u>2,982.60</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>2,982.60</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,982.60</u>