

The Robdown Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	55,389.00
Less	
Increase in MV of investments	109,652.00
Exempt current pension income	24,544.00
Realised Accounting Capital Gains	564.00
Accounting Trust Distributions	1,055.00
	<u>135,815.00</u>
Add	
SMSF non deductible expenses	3,691.00
Pension Payments	70,000.00
Franking Credits	6,509.00
Taxable Trust Distributions	224.00
Distributed Foreign income	7.00
	<u>80,431.00</u>
SMSF Annual Return Rounding	(5.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,508.60
CURRENT TAX OR REFUND	<u>(6,508.60)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,249.60)</u>

* Distribution tax components review process has not been completed for the financial year.