

DALCO AND SWINTON SUPER TRUST  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(24,114.97)
<b>Less</b>	
Non Taxable Transfer In	478.31
Non Taxable Contributions	10.85
	<hr/> 489.16
<b>Add</b>	
Decrease in MV of investments	12,277.20
	<hr/> 12,277.20
SMSF Annual Return Rounding	(1.07)
	<hr/> (12,328.00)
<b>Taxable Income or Loss</b>	<hr/> (12,328.00)
Income Tax on Taxable Income or Loss	0.00
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<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00