

DALCO AND SWINTON SUPER TRUST

# Statement of Taxable Income

For the year ended 30 June 2021

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