

DOMOPORT PTY LTD SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(31,643.44)
Less	
Exempt current pension income	10,357.00
Realised Accounting Capital Gains	75,992.65
	<hr/> 86,349.65
Add	
Decrease in MV of investments	16,525.45
SMSF non deductible expenses	688.00
Pension Payments	2,130.00
Franking Credits	2,301.31
Net Capital Gains	51,179.00
Benefits Paid/Transfers Out	94,401.07
	<hr/> 167,224.83
SMSF Annual Return Rounding	(379.74)
	<hr/> 48,852.00
Taxable Income or Loss	<hr/> 48,852.00
Income Tax on Taxable Income or Loss	7,327.80
Less	
Franking Credits	2,301.31
	<hr/> 5,026.49
CURRENT TAX OR REFUND	<hr/> 5,026.49
Supervisory Levy	259.00
	<hr/> 5,285.49
AMOUNT DUE OR REFUNDABLE	<hr/> 5,285.49
