

**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)
<b>Less</b>	
Exempt current pension income	10,357.00
Realised Accounting Capital Gains	75,992.65
	<u>86,349.65</u>
<b>Add</b>	
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
	<u>167,224.83</u>
SMSF Annual Return Rounding	(379.74)
<b>Taxable Income or Loss</b>	<u>48,852.00</u>
Income Tax on Taxable Income or Loss	7,327.80
<b>Less</b>	
Franking Credits	2,301.31
<b>CURRENT TAX OR REFUND</b>	<u>5,026.49</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,285.49</u>