

Macgregor Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	165,080.52
Less	
Increase in MV of investments	137,400.34
Realised Accounting Capital Gains	(4,092.98)
Accounting Trust Distributions	20,017.30
	<hr/> 153,324.66
Add	
Franking Credits	3,669.28
Foreign Credits	335.58
Net Capital Gains	4,139.00
Taxable Trust Distributions	6,306.34
Distributed Foreign income	3,187.66
	<hr/> 17,637.86
SMSF Annual Return Rounding	(3.72)
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Taxable Income or Loss	29,390.00
Income Tax on Taxable Income or Loss	4,408.50
Less	
Franking Credits	3,669.28
Foreign Credits	335.58
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CURRENT TAX OR REFUND	403.64
Supervisory Levy	259.00
Income Tax Instalments Paid	(817.00)
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AMOUNT DUE OR REFUNDABLE	(154.36)
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