

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
<b>Less</b>	
Increase in MV of investments	137,400.34
Realised Accounting Capital Gains	(4,092.98)
Accounting Trust Distributions	20,017.30
	<u>153,324.66</u>
<b>Add</b>	
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
	<u>17,637.86</u>
SMSF Annual Return Rounding	(3.72)
<b>Taxable Income or Loss</b>	<u>29,390.00</u>
Income Tax on Taxable Income or Loss	4,408.50
<b>Less</b>	
Franking Credits	3,669.28
Foreign Credits	335.58
	<u>403.64</u>
<b>CURRENT TAX OR REFUND</b>	<u>403.64</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(817.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(154.36)</u>