

CHOW'S FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	190,519.50
Less	
Increase in MV of investments	141,077.53
Accounting Trust Distributions	2,017.16
	<u>143,094.69</u>
Add	
Franking Credits	6,626.33
Foreign Credits	0.13
Taxable Trust Distributions	1,175.33
Distributed Foreign income	7.43
	<u>7,809.22</u>
SMSF Annual Return Rounding	(3.03)
	<u>55,231.00</u>
Taxable Income or Loss	<u>55,231.00</u>
Income Tax on Taxable Income or Loss	8,284.65
Less	
Franking Credits	6,626.33
Foreign Credits	0.13
	<u>1,658.19</u>
CURRENT TAX OR REFUND	<u>1,658.19</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(185.00)
	<u>1,732.19</u>
AMOUNT DUE OR REFUNDABLE	<u>1,732.19</u>