

G & D RIGO SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	238,246.00
Less	
Increase in MV of investments	15,960.00
Exempt current pension income	88,077.00
Accounting Trust Distributions	212,391.00
	316,428.00
Add	
SMSF non deductible expenses	16,178.00
Pension Payments	38,120.00
Franking Credits	2,477.00
Foreign Credits	1,534.00
Net Capital Gains	80,273.00
Taxable Trust Distributions	36,809.00
Distributed Foreign income	57,767.00
	233,158.00
SMSF Annual Return Rounding	1.00
	154,977.00
Taxable Income or Loss	154,977.00
Income Tax on Taxable Income or Loss	23,246.55
Less	
Franking Credits	2,477.04
Foreign Credits	1,048.09
	19,721.42
CURRENT TAX OR REFUND	19,721.42
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,000.00)
	9,980.42
AMOUNT DUE OR REFUNDABLE	9,980.42
	Distribution - NPP Income \$33,455.22 - Dividends (Grossed up) \$ 5,831.15 - Capital Gains (net) \$80,273.03 - Foreign Income (Grossed up) \$59,300.40 Interest \$ 10.22 Rent \$99,377.42 Less: Accountancy Fees \$ 6,020.00 Auditors Fee \$ 600.00 Bank Charges \$ 20.00 Depreciation \$ 2,645.00 Land Tax \$10,119.95 Repairs \$31,709.16 ----- \$227,133.33 Exempt 31.655% 71,899.06 ----- \$155,237.27 Less: ATO Levy \$ 259.00 ----- \$154,975.27

