

## Hall Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	15,346.95
<b>Less</b>	
Increase in MV of investments	7,121.76
Realised Accounting Capital Gains	(6,549.00)
Accounting Trust Distributions	2,583.93
	<u>3,156.69</u>
<b>Add</b>	
Franking Credits	351.06
TFN Credits - Dividends	92.00
	<u>443.06</u>
SMSF Annual Return Rounding	(0.32)
<b>Taxable Income or Loss</b>	<u>12,633.00</u>
Income Tax on Taxable Income or Loss	1,894.95
<b>Less</b>	
Franking Credits	351.06
<b>TAX PAYABLE</b>	<u>1,543.89</u>
<b>Less</b>	
TFN Credits	92.00
<b>CURRENT TAX OR REFUND</b>	<u>1,451.89</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
Income Tax Instalments Paid	(1,366.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>85.89</u>