

P A RYAN PENSION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021 \$
Benefits accrued as a result of operations	6,481,700.35
Less	
Increase in MV of investments	5,513,846.91
Realised Accounting Capital Gains	(18,312.72)
Accounting Trust Distributions	942,034.64
	<u>6,437,568.83</u>
Add	
Franking Credits	25,596.47
Foreign Credits	6.12
Taxable Trust Distributions	940,772.41
Distributed Foreign income	214.30
	<u>966,589.30</u>
SMSF Annual Return Rounding	(2.82)
Taxable Income or Loss	<u>1,010,718.00</u>
Income Tax on Taxable Income or Loss	151,607.70
Less	
Franking Credits	25,596.47
Foreign Credits	6.12
CURRENT TAX OR REFUND	<u>126,005.11</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(91,157.00)
AMOUNT DUE OR REFUNDABLE	<u>35,107.11</u>