

J & M TEH SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	942,015.23
Less	
Increase in MV of investments	686,368.45
Exempt current pension income	148,983.00
Accounting Trust Distributions	147,511.98
	<hr/> 982,863.43
Add	
SMSF non deductible expenses	20,108.00
Pension Payments	78,250.00
Franking Credits	18,220.91
Foreign Credits	869.92
Net Capital Gains	45,118.00
Taxable Trust Distributions	58,898.62
Distributed Foreign income	5,687.81
Benefits Paid/Transfers Out	1,750.00
	<hr/> 228,903.26
SMSF Annual Return Rounding	(2.06)
	<hr/> 188,053.00
Taxable Income or Loss	<hr/> 188,053.00
Income Tax on Taxable Income or Loss	28,207.95
Less	
Franking Credits	18,220.91
Foreign Credits	516.46
	<hr/> 9,470.58
CURRENT TAX OR REFUND	<hr/> 9,470.58
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,172.00)
	<hr/> 6,557.58
AMOUNT DUE OR REFUNDABLE	<hr/> 6,557.58
