

C&M Mitchener Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	10,465.00
Less	
Increase in MV of investments	1,755.00
Realised Accounting Capital Gains	1,485.00
Accounting Trust Distributions	72.00
	<hr/> 3,312.00
Add	
Franking Credits	57.00
Net Capital Gains	1,485.00
Taxable Trust Distributions	71.00
Distributed Foreign income	6.00
	<hr/> 1,619.00
Taxable Income or Loss	<hr/> 8,772.00
Income Tax on Taxable Income or Loss	1,315.80
Less	
Franking Credits	57.48
Foreign Credits	0.11
CURRENT TAX OR REFUND	<hr/> 1,258.21
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,724.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (206.79)
