

Lindsay Ford Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 103,784.00 |
| Less | |
| Increase in MV of investments | 83,260.00 |
| Exempt current pension income | 131,149.00 |
| Realised Accounting Capital Gains | (41,541.00) |
| Accounting Trust Distributions | 115,000.00 |
| | 287,868.00 |
| Add | |
| SMSF non deductible expenses | 30,719.00 |
| Pension Payments | 69,000.00 |
| Franking Credits | 3,958.00 |
| Taxable Trust Distributions | 81,912.00 |
| | 185,589.00 |
| SMSF Annual Return Rounding | 3.00 |
| | 1,508.00 |
| Taxable Income or Loss | 1,508.00 |
| Income Tax on Taxable Income or Loss | 226.20 |
| Less | |
| Franking Credits | 3,958.42 |
| | (3,732.22) |
| CURRENT TAX OR REFUND | (3,732.22) |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (1,353.00) |
| | (4,826.22) |
| AMOUNT DUE OR REFUNDABLE | (4,826.22) |

Based on actuarial certificate calls for accumulation account for Lindsay, now closed

\$5,085.22

* Distribution tax components review process has not been completed for the financial year.