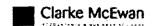


## VAN DIEMEN SUPERANNUATION FUND Statement of Taxable Income



For the year ended 30 June 2021

|  | 2021                                    |
|--|---|
| Davidson A. C. | \$                                      |
| Benefits accrued as a result of operations         | 405,723.84                              |
| Less   |   |
| Increase in MV of investments                      | 256,442.46                              |
| Realised Accounting Capital Gains                  | 44,443.89                               |
| Accounting Trust Distributions                     | 12,289.29                               |
|  | 313,175.64                              |
| Add  |   |
| Franking Credits                                   | 20,502.35                               |
| Taxable Trust Distributions                        | 11,652.94                               |
| Distributed Foreign income                         | 203.88                                  |
|  | 32,359.17                               |
| SMSF Annual Return Rounding                        | (3.37)                                  |
| Taxable Income or Loss                             | 124,904.00                              |
| Income Tax on Taxable Income or Loss               | 18,735.60                               |
| Less   |   |
| Franking Credits                                   | 20,502.35                               |
|  |   |
| CURRENT TAX OR REFUND                              | (1,766.75)                              |
| Supervisory Levy                                   | 259.00                                  |
| AMOUNT DUE OR REFUNDABLE                           | (1,507.75)                              |
|  | *************************************** |



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Van Diemen Superannuation Fund

## Notes not to be lodged

Net Capital Loss Carry Forward

| 2017 Opening Loss Carry Forward | \$              | 62,310      |
|---------------------------------|-----------------|-------------|
| 2018 Losses                     | \$              | 14,291      |
| 2019 Losses                     | \$              | 20,134      |
| Less 2020 Gains                 | -\$             | 12,375      |
| Less 2021 Gains                 | <del>-</del> \$ | 44,444      |
|                                 | _               | <del></del> |
| Closing Loss Carry Forward      | \$              | 39,916      |