

VAN DIEMEN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
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
	<u>313,175.64</u>
Add	
Franking Credits	20,502.35
Taxable Trust Distributions	11,652.94
Distributed Foreign income	203.88
	<u>32,359.17</u>
SMSF Annual Return Rounding	(3.37)
Taxable Income or Loss	<u>124,904.00</u>
Income Tax on Taxable Income or Loss	18,735.60
Less	
Franking Credits	20,502.35
 CURRENT TAX OR REFUND	 <u>(1,766.75)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,507.75)</u>

X2

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 -\$ 44,444

Closing Loss Carry Forward \$ 39,916