

Trouillet Family Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	437,941.58
<b>Less</b>	
Non Taxable Transfer In	449,373.56
Non Taxable Contributions	4,100.00
	<u>453,473.56</u>
<b>Add</b>	
Decrease in MV of investments	15,531.98
	<u>15,531.98</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>518.00</u>