

P K SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(6,089.65)
Less	
Realised Accounting Capital Gains	6,515.54
	<u>6,515.54</u>
Add	
Decrease in MV of investments	10,970.76
Franking Credits	82.50
	<u>11,053.26</u>
SMSF Annual Return Rounding	(2.07)
Taxable Income or Loss	<u>(1,554.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	82.50
CURRENT TAX OR REFUND	<u>(82.50)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>176.50</u>