

CLEMINSON SUPER FUND
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	55,639.00
Less	
Non Taxable Transfer In	7,357.00
Increase in MV of investments	179,873.00
Exempt current pension income	194.00
Realised Accounting Capital Gains	(111,010.00)
	<u>76,414.00</u>
Add	
SMSF non deductible expenses	1,197.00
Pension Payments	18,000.00
	<u>19,197.00</u>
SMSF Annual Return Rounding	2.00
	<u>(1,576.00)</u>
Taxable Income or Loss	<u>(1,576.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>