

# H R J Holdings Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	(11,150.21)
<b>Less</b>	
Increase in MV of investments	10,690.31
	<u>10,690.31</u>
<b>Add</b>	
SMSF non deductible expenses	82.00
Franking Credits	537.60
Foreign Credits	18.79
Benefits Paid/Transfers Out	20,000.00
	<u>20,638.39</u>
SMSF Annual Return Rounding	(2.87)
<b>Taxable Income or Loss</b>	<u>(1,205.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	537.60
<b>CURRENT TAX OR REFUND</b>	<u>(537.60)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(278.60)</u>

\* Distribution tax components review process has not been completed for the financial year.