

Graham Gilks Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	94,535.39
Less	
Increase in MV of investments	43,275.09
Exempt current pension income	16,164.00
Realised Accounting Capital Gains	31,538.66
Accounting Trust Distributions	3,184.69
Non Taxable Contributions	92,645.44
	<hr/> 186,807.88
Add	
Other Non Deductible Expenses	1,500.00
SMSF non deductible expenses	59.00
Pension Payments	76,900.00
Franking Credits	975.09
Foreign Credits	13.23
Net Capital Gains	10,688.00
TFN Credits - Dividends	35.00
Taxable Trust Distributions	1,234.38
Distributed Foreign income	129.17
	<hr/> 91,533.87
SMSF Annual Return Rounding	(2.38)
Taxable Income or Loss	<hr/> (741.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	975.09
TAX PAYABLE	<hr/> (975.09)
Less	
TFN Credits	563.00
CURRENT TAX OR REFUND	<hr/> (1,538.09)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> (1,279.09)