

THE HARRISON SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(182,669.49)
Less	
Increase in MV of investments	36,607.63
Realised Accounting Capital Gains	18,200.65
Non Taxable Contributions	58.57
	<u>54,866.85</u>
Add	
Franking Credits	1,384.52
Benefits Paid/Transfers Out	331,593.34
	<u>332,977.86</u>
SMSF Annual Return Rounding	(1.52)
Taxable Income or Loss	<u>95,440.00</u>
Income Tax on Taxable Income or Loss	14,316.00
Less	
Franking Credits	1,384.52
CURRENT TAX OR REFUND	<u>12,931.48</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,652.00)
AMOUNT DUE OR REFUNDABLE	<u>538.48</u>