

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	350,004.38
Less	
Non Taxable Transfer In	330,106.60
Realised Accounting Capital Gains	(5,014.40)
Non Taxable Contributions	250.00
	<u>325,342.20</u>
Add	
Decrease in MV of investments	3,289.78
	<u>3,289.78</u>
SMSF Annual Return Rounding	(1.96)
Taxable Income or Loss	<u>27,950.00</u>
Income Tax on Taxable Income or Loss	4,192.50
CURRENT TAX OR REFUND	<u>4,192.50</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>4,710.50</u>

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