

fnv

Kingrae Superannuation Fund  
**Statement of Taxable Income**  
 For the year ended 30 June 2021

	2021 \$
Benefits accrued as a result of operations	411,243.54
<b>Less</b>	
Increase in MV of investments	377,743.81
Exempt current pension income	62,419.00
Realised Accounting Capital Gains	16,747.16
Accounting Trust Distributions	8,948.58
	<u>465,858.55</u>
<b>Add</b>	
SMSF non deductible expenses	3,488.00
Pension Payments	46,100.00
Franking Credits	19,928.29
Foreign Credits	508.16
Taxable Trust Distributions	2,612.22
Distributed Foreign income	3,069.75
	<u>75,706.42</u>
SMSF Annual Return Rounding	(1.41)
<b>Taxable Income or Loss</b>	<u>21,090.00</u>
Income Tax on Taxable Income or Loss	3,163.50
<b>Less</b>	
Franking Credits	19,928.29
Foreign Credits	134.13
	<u>(16,898.92)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(16,898.92)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(16,639.92)</u>

Client:

Kingrae Superannuation Fund  
Dividend Income Rec  
30 June 2021

Period/ Year end:

	Unfranked	Franked	Franking Credits	Interest	Foreign Income	Foreign Tax Offset	Capital Gain	Non Assessable
Income per Westpac Reports	\$12,782.25		\$46,306.13	\$19,845.48				
Less Managed Funds Inc in Reports								
IAA - ishs Asia 50	\$458.64							
IJH - Ishares Mid - Cap ETF	\$647.37							
IOO - ishs Global 100 ETF	\$700.60							
STW - SPDR 200 Fund	\$241.28		\$428.10					
TCL - Transurban Group Stapled	\$1,652.61							
TOT - 360 Capital Reit	\$2,550.37							
WXOZ - spdr World Ex Oz	\$1,469.94							
TOTAL	\$7,720.81		\$998.89	\$428.10	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,061.44		\$45,307.24	\$19,417.38	\$0.00	\$0.00		
Managed Funds								
IAA - ishs Asia 50				\$11.55	509.89	89.64	33.03	
IJH - Ishares Mid - Cap ETF					638.88	114.93		
IOO - ishs Global 100 ETF				\$36.85	\$702.55	\$123.66	75.23	
Transurban			\$5.27	1053.29	51.12	1.04	52.75	826.92
STW - SPDR 200 Fund	\$163.12		1136.54	177.93				32.32
SYD - Sydney Airport				0				0
TOT - 360 Capital Rei				20.64	1167.31	178.89		2246.36
WXOZ - spdr World Ex Oz					\$3,069.75	\$508.16	\$161.01	
TOTAL	\$163.12		\$1,148.84	\$510.92	\$1,300.26	\$0.00	\$161.01	\$3,105.60
Add Freedom Insurance Group not on Westpac report	\$100.00							
Grand Total	\$5,324.56		\$46,456.08	\$19,928.30	\$3,069.75	\$508.16	\$161.01	\$3,105.60