

Xinying Jiang Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	232,976.81
Less	
Non Taxable Transfer In	220,000.00
Other Non Taxable Income	(1.02)
Increase in MV of investments	15,055.72
Non Taxable Contributions	1,950.00
	<u>237,004.70</u>
Add	
Foreign Credits	30.74
	<u>30.74</u>
SMSF Annual Return Rounding	(0.85)
	<u>(3,998.00)</u>
Taxable Income or Loss	<u>(3,998.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>518.00</u>
AMOUNT DUE OR REFUNDABLE	<u>518.00</u>