

SHANNAN TRAN SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	968,059.00
Less	
Non Taxable Transfer In	99,827.00
Increase in MV of investments	33,690.00
Tax Losses Deducted	209,205.00
Accounting Trust Distributions	12,918.00
Non Taxable Contributions	1,845.00
Tax Adjustment - Other Expenses (L1)	3,588.00
	<hr/> 361,073.00
Add	
Franking Credits	515.00
Foreign Credits	494.00
Taxable Trust Distributions	3,672.00
Distributed Foreign income	7,599.00
	<hr/> 12,280.00
Taxable Income or Loss	<hr/> 619,266.00
Income Tax on Taxable Income or Loss	92,889.90
Less	
Franking Credits	515.14
Foreign Credits	494.22
CURRENT TAX OR REFUND	<hr/> 91,880.54
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 92,139.54

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