

GARY C MOORE & CO SUPERANNUATION FUND NO 2**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	151,638.15
Less	
Increase in MV of investments	122,982.74
Exempt current pension income	70,206.00
Realised Accounting Capital Gains	(5,567.92)
Accounting Trust Distributions	103,295.74
	<u>290,916.56</u>
Add	
SMSF non deductible expenses	16,456.00
Pension Payments	52,790.00
Franking Credits	1,646.35
Foreign Credits	330.09
Taxable Trust Distributions	57,426.15
Distributed Foreign income	10,629.54
	<u>139,278.13</u>
SMSF Annual Return Rounding	0.28
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,646.35
CURRENT TAX OR REFUND	<u>(1,646.35)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,387.35)</u>