

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
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	290,916.56
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
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	139,278.13
SMSF Annual Return Rounding	0.28
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Taxable Income or Loss	0.00
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Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,646.35
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CURRENT TAX OR REFUND	(1,646.35)
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	(1,387.35)
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