

NEIL HARRISON SELF MANAGED SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	40,535.30
Less	
Non Taxable Contributions	55.00
	<u>55.00</u>
Add	
Decrease in MV of investments	13,189.51
TFN Credits - Interest	6.00
	<u>13,195.51</u>
SMSF Annual Return Rounding	1.19
	<u>53,677.00</u>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	8,051.55
	<u>8,051.55</u>
TAX PAYABLE	
Less	
TFN Credits	6.00
	<u>8,045.55</u>
CURRENT TAX OR REFUND	
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,588.00)
	<u>(2,283.45)</u>
AMOUNT DUE OR REFUNDABLE	