

Greg Simon Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	174,221.88
Less	
Non Taxable Transfer In	173,292.01
Realised Accounting Capital Gains	(10,010.77)
	<u>163,281.24</u>
Add	
Decrease in MV of investments	1,592.26
	<u>1,592.26</u>
SMSF Annual Return Rounding	(0.90)
	<u>12,532.00</u>
Taxable Income or Loss	<u>12,532.00</u>
Income Tax on Taxable Income or Loss	1,879.80
	<u>1,879.80</u>
CURRENT TAX OR REFUND	<u>1,879.80</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>2,397.80</u>
AMOUNT DUE OR REFUNDABLE	<u>2,397.80</u>