

# ROOD INVESTMENTS SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	174,380.91
<b>Less</b>	
Increase in MV of investments	172,487.93
Non Taxable Contributions	5,407.98
	<u>177,895.91</u>
<b>Taxable Income or Loss</b>	<u>(3,515.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(176.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>83.00</u>

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