

Jan Cooper Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	19,786.87
Less	
Increase in MV of investments	25,852.38
Exempt current pension income	6,531.00
Realised Accounting Capital Gains	(1,422.40)
Accounting Trust Distributions	2,715.63
	<u>33,676.61</u>
Add	
SMSF non deductible expenses	3,840.00
Pension Payments	6,500.00
Franking Credits	1,290.44
Foreign Credits	0.41
Taxable Trust Distributions	367.80
Distributed Foreign income	1,893.04
	<u>13,891.69</u>
SMSF Annual Return Rounding	(1.95)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,290.44
	<u>(1,290.44)</u>
CURRENT TAX OR REFUND	<u>(1,290.44)</u>
Supervisory Levy	259.00
	<u>(1,031.44)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,031.44)</u>