

LIFESAVER SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	67,995.24
Less	
Realised Accounting Capital Gains	691.68
	<hr/> 691.68
Add	
Decrease in MV of investments	2,386.38
Franking Credits	11.28
Net Capital Gains	692.00
	<hr/> 3,089.66
SMSF Annual Return Rounding	(0.22)
	<hr/> 70,393.00
Taxable Income or Loss	<hr/> 70,393.00
Income Tax on Taxable Income or Loss	10,558.95
Less	
Franking Credits	11.28
	<hr/> 10,547.67
CURRENT TAX OR REFUND	<hr/> 10,547.67
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,608.00)
	<hr/> 198.67
AMOUNT DUE OR REFUNDABLE	<hr/> 198.67
