

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
	<u>691.68</u>
Add	
Decrease in MV of investments	2,386.38
Franking Credits	11.28
Net Capital Gains	692.00
	<u>3,089.66</u>
SMSF Annual Return Rounding	(0.22)
Taxable Income or Loss	<u>70,393.00</u>
Income Tax on Taxable Income or Loss	10,558.95
Less	
Franking Credits	11.28
CURRENT TAX OR REFUND	<u>10,547.67</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,608.00)
AMOUNT DUE OR REFUNDABLE	<u>198.67</u>