

**PKLNE SUPER FUND****Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	44,697.39
<b>Less</b>	
Non Taxable Transfer In	8,835.71
Increase in MV of investments	8,011.05
Realised Accounting Capital Gains	36,026.80
Accounting Trust Distributions	6,447.06
Tax Adjustment - Investment Expenses (I1)	965.00
	60,285.62
<b>Add</b>	
Franking Credits	634.03
Foreign Credits	224.88
Net Capital Gains	27,983.00
Taxable Trust Distributions	1,035.07
Distributed Foreign income	967.91
Benefits Paid/Transfers Out	19,004.00
	49,848.89
SMSF Annual Return Rounding	(3.66)
<b>Taxable Income or Loss</b>	34,257.00
Income Tax on Taxable Income or Loss	5,138.55
<b>Less</b>	
Franking Credits	634.03
Foreign Credits	224.88
<b>CURRENT TAX OR REFUND</b>	4,279.64
Supervisory Levy	259.00
Income Tax Instalments Paid	(175.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	4,363.64