

D&M Vida Feliz Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	506,806.00
Less	
Non Taxable Transfer In	12,155.00
Other Non Taxable Income	66,098.00
Increase in MV of investments	311,081.00
Realised Accounting Capital Gains	160,797.00
Accounting Trust Distributions	23,545.00
Non Taxable Contributions	1,485.00
	<u>575,161.00</u>
Add	
Net Capital Gains	190,709.00
	<u>190,709.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>122,353.00</u>
Taxable Income or Loss	<u>122,353.00</u>
Income Tax on Taxable Income or Loss	18,352.95
 CURRENT TAX OR REFUND	 <u>18,352.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,124.00)
AMOUNT DUE OR REFUNDABLE	<u>15,487.95</u>