

Podocarp Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(25,331.25)
<b>Less</b>	
Tax Adjustment - Capital Works Expenditure (D1)	4,563.00
	<u>4,563.00</u>
<b>Add</b>	
Decrease in MV of investments	18,426.41
Franking Credits	138.17
	<u>18,564.58</u>
SMSF Annual Return Rounding	(2.33)
	<u>(11,332.00)</u>
<b>Taxable Income or Loss</b>	<b>(11,332.00)</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	138.17
	<u>(138.17)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(138.17)</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,988.00)
	<u>(6,867.17)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(6,867.17)</b>