

Podocarp Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021



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