

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	214,936.08
Less	
Increase in MV of investments	201,272.33
Realised Accounting Capital Gains	3,032.19
	<u>204,304.52</u>
Add	
Net Capital Gains	2,721.00
	<u>2,721.00</u>
SMSF Annual Return Rounding	(0.56)
Taxable Income or Loss	<u>13,352.00</u>
Income Tax on Taxable Income or Loss	2,002.80
 CURRENT TAX OR REFUND	 <u>2,002.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(748.00)
AMOUNT DUE OR REFUNDABLE	<u>1,513.80</u>