

Tracy Hocutt Super Fund
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) |
| | <u>13,352.00</u> |
| Taxable Income or Loss | <u>13,352.00</u> |
| Income Tax on Taxable Income or Loss | 2,002.80 |
| | <u>2,002.80</u> |
| CURRENT TAX OR REFUND | <u>2,002.80</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (748.00) |
| | <u>1,513.80</u> |
| AMOUNT DUE OR REFUNDABLE | <u>1,513.80</u> |
