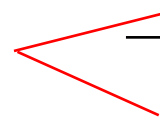


JOHNSON SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	14,341.00
Less	
Exempt current pension income	81,990.00
Accounting Trust Distributions	115,000.00
Non Taxable Contributions	198.00
	<u>197,188.00</u>
Add	
Decrease in MV of investments	37,600.00
SMSF non deductible expenses	3,244.00
Pension Payments	60,979.00
Taxable Trust Distributions	81,912.00
	<u>183,735.00</u>
SMSF Annual Return Rounding	2.00
Taxable Income or Loss	<u>890.00</u> ✓
Income Tax on Taxable Income or Loss	<u>133.50</u> ✓
CURRENT TAX OR REFUND	<u>133.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(573.00) ✓
AMOUNT DUE OR REFUNDABLE	<u>(180.50)</u>

\$(439.50)



* Distribution tax components review process has not been completed for the financial year.