

D & J SKILTON SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	407,554.77
Less	
Increase in MV of investments	338,188.73
Exempt current pension income	58,160.00
Realised Accounting Capital Gains	(12,984.16)
Accounting Trust Distributions	134,593.75
	<u>517,958.32</u>
Add	
SMSF non deductible expenses	9,365.00
Pension Payments	39,200.00
Franking Credits	5,035.39
Foreign Credits	1,071.85
Net Capital Gains	50,116.00
Taxable Trust Distributions	33,433.45
Distributed Foreign income	15,078.77
Benefits Paid/Transfers Out	800.00
	<u>154,100.46</u>
SMSF Annual Return Rounding	(0.91)
Taxable Income or Loss	<u>43,696.00</u>
Income Tax on Taxable Income or Loss	6,554.40
Less	
Franking Credits	5,035.39
Foreign Credits	507.96
CURRENT TAX OR REFUND	<u>1,011.05</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,270.05</u>