

**CRAIG ROSS SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	319,000.25
<b>Less</b>	
Increase in MV of investments	277,616.47
Accounting Trust Distributions	6,054.16
	<u>283,670.63</u>
<b>Add</b>	
Franking Credits	12,479.68
Foreign Credits	8.10
TFN Credits - Dividends	1,797.00
Taxable Trust Distributions	1,891.36
Distributed Foreign income	502.53
	<u>16,678.67</u>
SMSF Annual Return Rounding	(4.29)
	<u>52,004.00</u>
<b>Taxable Income or Loss</b>	<u>52,004.00</u>
Income Tax on Taxable Income or Loss	7,800.60
<b>Less</b>	
Franking Credits	12,479.68
Foreign Credits	8.10
	<u>(4,687.18)</u>
<b>TAX PAYABLE</b>	<u>(4,687.18)</u>
<b>Less</b>	
TFN Credits	1,797.00
	<u>(6,484.18)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(6,484.18)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(4,065.00)
	<u>(10,290.18)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(10,290.18)</u>

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