

Nicholas Toole Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	20,291.14
Less	
Non Taxable Transfer In	927.06
	<hr/> 927.06
SMSF Annual Return Rounding	(0.08)
	<hr/> (0.08)
Taxable Income or Loss	<hr/> 19,364.00
Income Tax on Taxable Income or Loss	2,904.60
	<hr/> 2,904.60
CURRENT TAX OR REFUND	<hr/> 2,904.60
Supervisory Levy	259.00
Income Tax Instalments Paid	(731.00)
	<hr/> (731.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 2,432.60

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