

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	191,466.54
Less	
Increase in MV of investments	179,558.11
Realised Accounting Capital Gains	(55,414.46)
Tax Adjustment - Capital Works Expenditure (D1)	309.00
	<u>124,452.65</u>
Add	
Franking Credits	5,356.95
	<u>5,356.95</u>
SMSF Annual Return Rounding	0.16
Taxable Income or Loss	<u>72,371.00</u>
Income Tax on Taxable Income or Loss	10,855.65
Less	
Franking Credits	5,356.95
	<u>5,498.70</u>
CURRENT TAX OR REFUND	<u>5,498.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(306.00)
AMOUNT DUE OR REFUNDABLE	<u>5,451.70</u>