

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 |
| | <hr/> 124,452.65 |
| Add | |
| Franking Credits | 5,356.95 |
| | <hr/> 5,356.95 |
| SMSF Annual Return Rounding | 0.16 |
| | <hr/> 0.16 |
| Taxable Income or Loss | <hr/> 72,371.00 |
| Income Tax on Taxable Income or Loss | 10,855.65 |
| Less | |
| Franking Credits | 5,356.95 |
| | <hr/> 5,356.95 |
| CURRENT TAX OR REFUND | <hr/> 5,498.70 |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (306.00) |
| | <hr/> (47.00) |
| AMOUNT DUE OR REFUNDABLE | <hr/> 5,451.70 |
