

MOJO HUNTER FAMILY SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	990,466.59
Less	
Non Taxable Transfer In	17,141.02
Increase in MV of investments	640,164.41
Realised Accounting Capital Gains	308,409.21
Tax Adjustment - Capital Works Expenditure (D1)	7,796.00
	<u>973,510.64</u>
Add	
Net Capital Gains	244,533.00
Credit for Tax Withheld - Foreign resident withholding	57.97
	<u>244,590.97</u>
SMSF Annual Return Rounding	0.08
	<u>261,547.00</u>
Taxable Income or Loss	<u>261,547.00</u>
Income Tax on Taxable Income or Loss	39,232.05
Less	
Credit for Tax Withheld - Foreign resident withholding	57.97
CURRENT TAX OR REFUND	<u>39,174.08</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,646.00)
AMOUNT DUE OR REFUNDABLE	<u>28,787.08</u>