

The Maudy Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	75,275.16
Less	
Realised Accounting Capital Gains	28,346.15
Accounting Trust Distributions	4,512.72
Non Taxable Contributions	13,560.00
	<hr/> 46,418.87
Add	
Decrease in MV of investments	15,413.63
Pension Payments	19,067.95
Franking Credits	2,156.11
Foreign Credits	5.32
Taxable Trust Distributions	1,116.72
Distributed Foreign income	4.79
	<hr/> 37,764.52
SMSF Annual Return Rounding	(0.81)
	<hr/> 66,620.00
Taxable Income or Loss	<hr/> 66,620.00
Income Tax on Taxable Income or Loss	9,993.00
Less	
Franking Credits	2,156.11
Foreign Credits	5.32
	<hr/> 7,831.57
CURRENT TAX OR REFUND	<hr/> 7,831.57
Supervisory Levy	259.00
	<hr/> 8,090.57
AMOUNT DUE OR REFUNDABLE	<hr/> 8,090.57