

Elite Prosperity Super Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	102,273.69
Less	
Non Taxable Transfer In	98,871.35
Realised Accounting Capital Gains	5,047.96
	<u>103,919.31</u>
Add	
Decrease in MV of investments	3,907.98
Net Capital Gains	5,048.00
	<u>8,955.98</u>
SMSF Annual Return Rounding	(2.36)
Taxable Income or Loss	<u>7,308.00</u>
Income Tax on Taxable Income or Loss	1,096.20
CURRENT TAX OR REFUND	<u>1,096.20</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,614.20</u>