

HORTON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	53,005.07
Less	
Increase in MV of investments	67.47
Exempt current pension income	10,433.00
	<u>10,500.47</u>
Add	
SMSF non deductible expenses	3,073.00
Pension Payments	13,410.00
	<u>16,483.00</u>
SMSF Annual Return Rounding	2.40
Taxable Income or Loss	<u>58,990.00</u>
Income Tax on Taxable Income or Loss	8,848.50
CURRENT TAX OR REFUND	<u>8,848.50</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>9,107.50</u>