

TUCKER SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	97,278.63
Less	
Increase in MV of investments	85,878.72
Realised Accounting Capital Gains	(1,579.44)
Accounting Trust Distributions	37,566.53
Non Taxable Contributions	500.00
	<u>122,365.81</u>
Add	
Pension Payments	28,701.64
Franking Credits	1,261.55
Foreign Credits	239.21
Net Capital Gains	11,272.00
Taxable Trust Distributions	12,288.77
Distributed Foreign income	4,136.65
	<u>57,899.82</u>
SMSF Annual Return Rounding	(2.64)
Taxable Income or Loss	<u>32,810.00</u>
Income Tax on Taxable Income or Loss	4,921.50
Less	
Franking Credits	1,261.55
Foreign Credits	239.21
CURRENT TAX OR REFUND	<u>3,420.74</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,920.00)
AMOUNT DUE OR REFUNDABLE	<u>(240.26)</u>