

SUPER STONES SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	16,740.00
Less	
Increase in MV of investments	15,062.84
Tax Adjustment - Decline in value of depreciating assets (E1)	3,649.00
Realised Accounting Capital Gains	(2,317.46)
Accounting Trust Distributions	3,316.35
Tax Adjustment - Capital Works Expenditure (D1)	8,389.00
	<u>28,099.73</u>
Add	
Franking Credits	150.89
Foreign Credits	43.36
Taxable Trust Distributions	764.04
Distributed Foreign income	333.30
	<u>1,291.59</u>
SMSF Annual Return Rounding	(0.86)
Taxable Income or Loss	<u>(10,069.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	150.89
CURRENT TAX OR REFUND	<u>(150.89)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>108.11</u>