

BAUER SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	32,681.10
Less	
Increase in MV of investments	37,449.35
Exempt current pension income	6,319.00
Realised Accounting Capital Gains	789.62
Accounting Trust Distributions	662.19
	<u>45,220.16</u>
Add	
SMSF non deductible expenses	2,786.00
Pension Payments	7,930.00
Franking Credits	1,424.57
Foreign Credits	1.47
Taxable Trust Distributions	381.23
Distributed Foreign income	19.76
	<u>12,543.03</u>
SMSF Annual Return Rounding	(3.97)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,424.57
CURRENT TAX OR REFUND	<u>(1,424.57)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,165.57)</u>