

BLANDBURY PTY LTD SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	416,933.45
Less	
Increase in MV of investments	361,533.02
Exempt current pension income	91,256.00
Realised Accounting Capital Gains	6,252.97
Accounting Trust Distributions	144,538.89
	<u>603,580.88</u>
Add	
SMSF non deductible expenses	18,062.00
Pension Payments	83,000.00
Franking Credits	6,211.49
Foreign Credits	625.64
Taxable Trust Distributions	67,873.04
Distributed Foreign income	10,877.21
	<u>186,649.38</u>
SMSF Annual Return Rounding	(1.95)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,211.49
CURRENT TAX OR REFUND	<u>(6,211.49)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,952.49)</u>