

**A & J JONES SUPER FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	387,497.78
<b>Less</b>	
Non Taxable Transfer In	379,138.84
	<u>379,138.84</u>
<b>Add</b>	
Other Non Deductible Expenses	2,860.00
	<u>2,860.00</u>
SMSF Annual Return Rounding	(0.94)
	<u>11,218.00</u>
<b>Taxable Income or Loss</b>	<u>11,218.00</u>
Income Tax on Taxable Income or Loss	1,682.70
	<u>1,682.70</u>
<b>CURRENT TAX OR REFUND</b>	<u>1,682.70</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>2,200.70</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,200.70</u>

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