

A & J JONES SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2021

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