Marler Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	26,233.00
Less	
Non Taxable Transfer In	1,562.00
Increase in MV of investments	6,991.00
Realised Accounting Capital Gains	584.00
Non Taxable Contributions	1,806.00
	10,943.00
Add	
Franking Credits	673.00
	673.00
Taxable Income or Loss	15,963.00
Income Tax on Taxable Income or Loss	2,394.45
Less	
Franking Credits	673.13
CURRENT TAX OR REFUND	1,721.32
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,878.00)
AMOUNT DUE OR REFUNDABLE	102.32