

S & J CLARKE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	338,319.41
Less	
Increase in MV of investments	283,157.82
Exempt current pension income	55,939.00
Realised Accounting Capital Gains	3,323.20
Accounting Trust Distributions	121,829.03
	<u>464,249.05</u>
Add	
SMSF non deductible expenses	10,495.00
Pension Payments	58,400.00
Franking Credits	4,656.36
Foreign Credits	885.40
Taxable Trust Distributions	36,964.24
Distributed Foreign income	13,429.45
Benefits Paid/Transfers Out	1,100.00
	<u>125,930.45</u>
SMSF Annual Return Rounding	(0.81)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,656.36
CURRENT TAX OR REFUND	<u>(4,656.36)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,397.36)</u>