

**BINGHAM SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	185.00
<b>Less</b>	
Accounting Trust Distributions	3,936.00
	<u>3,936.00</u>
<b>Add</b>	
Other Non Deductible Expenses	6,325.00
Decrease in MV of investments	10,286.00
Franking Credits	335.00
Foreign Credits	68.00
Net Capital Gains	2,766.00
Taxable Trust Distributions	396.00
Distributed Foreign income	342.00
	<u>20,518.00</u>
<b>Taxable Income or Loss</b>	<u>16,767.00</u>
Income Tax on Taxable Income or Loss	2,515.05
<b>Less</b>	
Franking Credits	335.39
Foreign Credits	67.96
	<u>2,111.70</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,111.70</u>
Supervisory Levy	259.00
	<u>2,370.70</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,370.70</u>

*\* Distribution tax components review process has not been completed for the financial year.*