

# MCMM Superannuation 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 | 77,063.00        |
| <b>Less</b>                                |                  |
| Increase in MV of investments              | 1,656.00         |
| Non Taxable Contributions                  | 5,000.00         |
|  | <u>6,656.00</u>  |
| <br>                                       |                  |
| SMSF Annual Return Rounding                | 3.00             |
| <b>Taxable Income or Loss</b>              | <u>70,410.00</u> |
| Income Tax on Taxable Income or Loss       | 10,561.50        |
| <br>                                       |                  |
| <b>CURRENT TAX OR REFUND</b>               | <u>10,561.50</u> |
| Supervisory Levy                           | 259.00           |
| Income Tax Instalments Paid                | (10,034.00)      |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>786.50</u>    |

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