

PEDRICK SMSF

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-----------|
| | \$ |
| Benefits accrued as a result of operations | 82,000.00 |
| Less | |
| Non Taxable Transfer In | 95,750.00 |
| | 95,750.00 |
| Add | |
| SMSF non deductible expenses | 13,750.00 |
| | 13,750.00 |
| Taxable Income or Loss | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |
| CURRENT TAX OR REFUND | 0.00 |
| Supervisory Levy | 259.00 |
| Supervisory Levy Adjustment for New Funds | 259.00 |
| AMOUNT DUE OR REFUNDABLE | 518.00 |