

# HAPT Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

|  | 2021              |
|--|-------------------|
|  | \$                |
| Benefits accrued as a result of operations | 76,493.00         |
| <b>Less</b>                                |                   |
| Increase in MV of investments              | 85,835.00         |
| Exempt current pension income              | 40,763.00         |
| Realised Accounting Capital Gains          | 6,922.00          |
| Accounting Trust Distributions             | 33,929.00         |
| Non Taxable Contributions                  | 810.00            |
|  | <u>168,259.00</u> |
| <b>Add</b>                                 |                   |
| SMSF non deductible expenses               | 10,594.00         |
| Pension Payments                           | 21,000.00         |
| Franking Credits                           | 4,572.00          |
| Foreign Credits                            | 387.00            |
| Net Capital Gains                          | 15,795.00         |
| Taxable Trust Distributions                | 13,452.00         |
| Distributed Foreign income                 | 3,435.00          |
| Benefits Paid/Transfers Out                | 27,500.00         |
|  | <u>96,735.00</u>  |
| SMSF Annual Return Rounding                | (3.00)            |
|  | <u>4,966.00</u>   |
| <b>Taxable Income or Loss</b>              | <u>4,966.00</u>   |
| Income Tax on Taxable Income or Loss       | 744.90            |
| <b>Less</b>                                |                   |
| Franking Credits                           | 4,572.40          |
| Foreign Credits                            | 38.88             |
|  | <u>(3,866.38)</u> |
| <b>CURRENT TAX OR REFUND</b>               | <u>(3,866.38)</u> |
| Supervisory Levy                           | 259.00            |
|  | <u>(3,607.38)</u> |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>(3,607.38)</u> |

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