

# CHAIRMEN SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	687.90
<b>Less</b>	
Realised Accounting Capital Gains	10,618.22
	<u>10,618.22</u>
<b>Add</b>	
Decrease in MV of investments	6,939.29
Franking Credits	415.35
Net Capital Gains	2,487.00
	<u>9,841.64</u>
SMSF Annual Return Rounding	(0.32)
<b>Taxable Income or Loss</b>	<u>(89.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	415.35
	<u>(415.35)</u>
<b>CURRENT TAX OR REFUND</b>	<u>259.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(156.35)</u>

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