

CJ FELTHAM SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	100,032.05
Less	
Increase in MV of investments	65,071.37
Realised Accounting Capital Gains	5,592.42
Accounting Trust Distributions	3,806.63
Non Taxable Contributions	55.00
	<u>74,525.42</u>
Add	
Other Non Deductible Expenses	676.50
Franking Credits	4,030.41
Foreign Credits	235.08
Taxable Trust Distributions	2,344.47
Distributed Foreign income	771.61
	<u>8,058.07</u>
SMSF Annual Return Rounding	(2.70)
Taxable Income or Loss	<u>33,562.00</u>
Income Tax on Taxable Income or Loss	5,034.30
Less	
Franking Credits	4,030.41
Foreign Credits	235.08
CURRENT TAX OR REFUND	<u>768.81</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,027.81</u>