

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
	<hr/> 74,525.42
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
	<hr/> 8,058.07
SMSF Annual Return Rounding	(2.70)
	<hr/> 33,562.00
Taxable Income or Loss	<hr/> 33,562.00
Income Tax on Taxable Income or Loss	5,034.30
Less	
Franking Credits	4,030.41
Foreign Credits	235.08
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CURRENT TAX OR REFUND	<hr/> 768.81
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> 1,027.81
