

Kimber Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	44,873.30
Less	
Non Taxable Transfer In	55,000.00
Non Taxable Contributions	676.50
	55,676.50
Add	
Decrease in MV of investments	9,608.70
	9,608.70
SMSF Annual Return Rounding	0.50
Taxable Income or Loss	(1,194.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00