

Passmore Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	145,203.02
Less	
Increase in MV of investments	87,444.75
Realised Accounting Capital Gains	19,941.63
Accounting Trust Distributions	188.64
Non Taxable Contributions	299.31
	<hr/> 107,874.33
Add	
Franking Credits	137.84
Net Capital Gains	13,261.00
Taxable Trust Distributions	90.69
	<hr/> 13,489.53
SMSF Annual Return Rounding	42.78
	<hr/> 50,861.00
Taxable Income or Loss	<hr/> 50,861.00
Income Tax on Taxable Income or Loss	7,629.15
Less	
Franking Credits	137.84
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CURRENT TAX OR REFUND	<hr/> 7,491.31
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,739.00)
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AMOUNT DUE OR REFUNDABLE	<hr/> 4,011.31