

**JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	345,637.05
<b>Less</b>	
Increase in MV of investments	413,123.32
Exempt current pension income	53,549.00
Realised Accounting Capital Gains	42,438.68
Accounting Trust Distributions	127,908.13
	<u>637,019.13</u>
<b>Add</b>	
SMSF non deductible expenses	27,423.00
Pension Payments	65,860.00
Franking Credits	6,011.97
Foreign Credits	1,296.37
Taxable Trust Distributions	20,256.58
Distributed Foreign income	8,681.71
Benefits Paid/Transfers Out	161,853.00
	<u>291,382.63</u>
SMSF Annual Return Rounding	<u>(0.55)</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	6,011.97
<b>CURRENT TAX OR REFUND</b>	<u>(6,011.97)</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,752.97)</u>