

Histar Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	160,188.91
Add	
Decrease in MV of investments	3,924.75
	<u>3,924.75</u>
SMSF Annual Return Rounding	0.34
Taxable Income or Loss	<u>164,114.00</u>
Income Tax on Taxable Income or Loss	24,617.10
CURRENT TAX OR REFUND	<u>24,617.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	38,296.00
AMOUNT DUE OR REFUNDABLE	<u>(13,419.90)</u>

RECONCILIATION OF TAX ACCOUNT

TAX DUE 2020 NOT YET PAID	-\$	891.05
TAX PAYABLE 2021	-\$	24,617.10
ADD INSTALMENT PAID	\$	38,296.00
PER ACCOUNTS	\$	12,787.85 REFUND

*Agrees to
Accounts.*