

PLCM Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	80,291.00
Less	
Other Non Taxable Income	56,594.00
Increase in MV of investments	21,083.00
Realised Accounting Capital Gains	(642,378.00)
Accounting Trust Distributions	713,000.00
Tax Adjustment - Investment Expenses (I1) to bring flowcastle share of profit back to amount per tax stmt	(56,594.00)
	<hr/> 91,705.00
Add	
Net Capital Gains	74,712.00
Taxable Trust Distributions	15,148.00
Benefits Paid/Transfers Out	10,000.00
	<hr/> 99,860.00
SMSF Annual Return Rounding	(2.00)
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Taxable Income or Loss	88,444.00
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Income Tax on Taxable Income or Loss	13,266.60
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CURRENT TAX OR REFUND	13,266.60
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Supervisory Levy	259.00
Income Tax Instalments Paid	(5,304.00)
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AMOUNT DUE OR REFUNDABLE	8,221.60
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