

W D PETERS SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	66,728.00
Less	
Increase in MV of investments	104,835.00
Exempt current pension income	2,555.00
Realised Accounting Capital Gains	9,502.00
Accounting Trust Distributions	27,846.00
	<u>144,738.00</u>
Add	
SMSF non deductible expenses	1,711.00
Pension Payments	74,000.00
Franking Credits	2,300.00
	<u>78,011.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,299.72
	<u>(2,299.72)</u>
CURRENT TAX OR REFUND	<u>(2,299.72)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,040.72)</u>

* Distribution tax components review process has not been completed for the financial year.