

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	73.73
Less	
Realised Accounting Capital Gains	(16,887.11)
Accounting Trust Distributions	13.21
Non Taxable Contributions	2,500.00
	(14,373.90)
Add	
Other Non Deductible Expenses	674.89
Decrease in MV of investments	3,265.07
Distributed Foreign income	1.69
	3,941.65
SMSF Annual Return Rounding	(1.28)
Taxable Income or Loss	18,388.00
Income Tax on Taxable Income or Loss	2,758.20
CURRENT TAX OR REFUND	2,758.20
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	3,017.20