

Prasad-Gatt Super Fund
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
	<u>(14,373.90)</u>
Add	
Other Non Deductible Expenses	674.89
Decrease in MV of investments	3,265.07
Distributed Foreign income	1.69
	<u>3,941.65</u>
SMSF Annual Return Rounding	(1.28)
Taxable Income or Loss	<u>18,388.00</u>
Income Tax on Taxable Income or Loss	2,758.20
	<u>2,758.20</u>
CURRENT TAX OR REFUND	<u>2,758.20</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>3,017.20</u>