

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	172,356.24
Less	
Non Taxable Transfer In	170,000.00
Increase in MV of investments	748.00
	<u>170,748.00</u>
 SMSF Annual Return Rounding	 (0.24)
Taxable Income or Loss	<u>1,608.00</u>
Income Tax on Taxable Income or Loss	241.20
 CURRENT TAX OR REFUND	 <u>241.20</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>759.20</u>

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