

VAN DIJK SUPERANNUATION FUND  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,944.59
<b>Less</b>	
Realised Accounting Capital Gains	(4,490.26)
Accounting Trust Distributions	8,908.90
	<hr/> 4,418.64
<b>Add</b>	
Decrease in MV of investments	8,733.81
Franking Credits	917.20
	<hr/> 9,651.01
SMSF Annual Return Rounding	(0.96)
	<hr/> 7,176.00
<b>Taxable Income or Loss</b>	<hr/> 7,176.00
Income Tax on Taxable Income or Loss	1,076.40
<b>Less</b>	
Franking Credits	917.20
	<hr/> 159.20
<b>CURRENT TAX OR REFUND</b>	<hr/> 159.20
Supervisory Levy	259.00
	<hr/> 418.20
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 418.20

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