

VAN DIJK SUPERANNUATION FUND

# Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
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
	<u>4,418.64</u>
<b>Add</b>	
Decrease in MV of investments	8,733.81
Franking Credits	917.20
	<u>9,651.01</u>
SMSF Annual Return Rounding	(0.96)
<b>Taxable Income or Loss</b>	<u>7,176.00</u>
Income Tax on Taxable Income or Loss	1,076.40
<b>Less</b>	
Franking Credits	917.20
<b>CURRENT TAX OR REFUND</b>	<u>159.20</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>418.20</u>