

# The Tritton Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	217,661.00
<b>Less</b>	
Increase in MV of investments	204,180.00
Exempt current pension income	43,553.00
Realised Accounting Capital Gains	(69,001.00)
Accounting Trust Distributions	1,751.00
Non Taxable Contributions	100,000.00
	<hr/> 280,483.00
<b>Add</b>	
SMSF non deductible expenses	20,306.00
Pension Payments	56,000.00
Franking Credits	5,416.00
Taxable Trust Distributions	986.00
	<hr/> 82,708.00
<b>Taxable Income or Loss</b>	<hr/> 19,886.00
Income Tax on Taxable Income or Loss	2,982.90
<b>Less</b>	
Franking Credits	5,415.69
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (2,432.79)
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,173.79)

---