

**RICHBON RETIREMENT 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	146,147.39
<b>Less</b>	
Increase in MV of investments	202,088.23
Exempt current pension income	54,323.00
Realised Accounting Capital Gains	(11,128.85)
Accounting Trust Distributions	82,839.61
Non Taxable Contributions	4,200.00
	<hr/> 332,321.99
<b>Add</b>	
SMSF non deductible expenses	11,588.00
Pension Payments	46,730.00
Franking Credits	6,385.36
Foreign Credits	492.16
Taxable Trust Distributions	27,366.06
Distributed Foreign income	9,114.42
Benefits Paid/Transfers Out	109,270.00
	<hr/> 210,946.00
SMSF Annual Return Rounding	(0.40)
	<hr/> 24,771.00
<b>Taxable Income or Loss</b>	<hr/> 24,771.00
Income Tax on Taxable Income or Loss	3,715.65
<b>Less</b>	
Franking Credits	6,385.36
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<b>CURRENT TAX OR REFUND</b>	<hr/> (2,669.71)
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,410.71)

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