

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(500,502.94)
Less	
Other Non Taxable Income	3,386.52
Exempt current pension income	21,523.00
Realised Accounting Capital Gains	(9,544.23)
	<u>15,365.29</u>
Add	
Decrease in MV of investments	426,093.26
SMSF non deductible expenses	7,000.00
Pension Payments	77,900.00
Foreign Credits	4,876.19
	<u>515,869.45</u>
SMSF Annual Return Rounding	(1.22)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>