

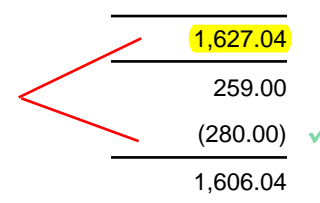
AK ATTARD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021	
		\$
Benefits accrued as a result of operations	116,268.00	
Less		
Increase in MV of investments	107,865.00	
Exempt current pension income	11,846.00	
Accounting Trust Distributions	9,114.00	
	<u>128,825.00</u>	
Add		
SMSF non deductible expenses	2,640.00	
Pension Payments	25,000.00	
Franking Credits	2,084.00	
Foreign Credits	727.00	
Taxable Trust Distributions	5,231.00	
Distributed Foreign income	1,616.00	
	<u>37,298.00</u>	
Taxable Income or Loss	<u>24,741.00</u>	✓
Income Tax on Taxable Income or Loss	3,711.15	
Less		
Franking Credits	2,084.11	✓
CURRENT TAX OR REFUND	<u>1,627.04</u>	
Supervisory Levy	259.00	
Income Tax Instalments Paid	(280.00)	✓
AMOUNT DUE OR REFUNDABLE	<u>1,606.04</u>	

\$1,347.04



* Distribution tax components review process has not been completed for the financial year.