

MJ & LC Danaher Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	100,267.33
Less	
Increase in MV of investments	91,383.54
Realised Accounting Capital Gains	(9,514.10)
Accounting Trust Distributions	5,778.94
	<u>87,648.38</u>
Add	
Franking Credits	4,345.67
Foreign Credits	14.96
Taxable Trust Distributions	391.44
	<u>4,752.07</u>
SMSF Annual Return Rounding	(3.02)
	<u>17,368.00</u>
Taxable Income or Loss	<u>17,368.00</u>
Income Tax on Taxable Income or Loss	2,605.20
Less	
Franking Credits	4,345.67
Foreign Credits	14.96
	<u>(1,755.43)</u>
CURRENT TAX OR REFUND	<u>(1,755.43)</u>
Supervisory Levy	259.00
	<u>(1,496.43)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,496.43)</u>