

Bite Retirement Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	58,795.98
Less	
Increase in MV of investments	44,470.15
Accounting Trust Distributions	3,209.42
	<u>47,679.57</u>
Add	
Distributed Foreign income	3,209.42
	<u>3,209.42</u>
SMSF Annual Return Rounding	(0.83)
	<u>14,325.00</u>
Taxable Income or Loss	<u>14,325.00</u>
Income Tax on Taxable Income or Loss	2,148.75 ✓
CURRENT TAX OR REFUND	<u>2,148.75</u>
Supervisory Levy	259.00
	<u>2,407.75</u>
AMOUNT DUE OR REFUNDABLE	<u>2,407.75</u>