

R I GORRING SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	10,021.57
Less	
Non Taxable Contributions	50,264.75
	<u>50,264.75</u>
Add	
Other Non Deductible Expenses	605.00
Decrease in MV of investments	5,223.60
Franking Credits	366.96
Benefits Paid/Transfers Out	44,900.00
	<u>51,095.56</u>
SMSF Annual Return Rounding	(1.38)
	<u>10,851.00</u>
Taxable Income or Loss	<u>10,851.00</u>
Income Tax on Taxable Income or Loss	1,627.65
Less	
Franking Credits	366.96
	<u>1,260.69</u>
CURRENT TAX OR REFUND	<u>1,260.69</u>
Supervisory Levy	259.00
	<u>1,519.69</u>
AMOUNT DUE OR REFUNDABLE	<u>1,519.69</u>
