

J W & M C Mott Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	125,448.00
Less	
Increase in MV of investments	138,200.00
Exempt current pension income	14,869.00
	<u>153,069.00</u>
Add	
SMSF non deductible expenses	2,802.00
Pension Payments	20,377.00
Franking Credits	4,442.00
	<u>27,621.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,442.14
	<u>(4,442.14)</u>
CURRENT TAX OR REFUND	<u>(4,442.14)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,183.14)</u>
