**FRANCES COFFEY SUPERANNUATION FUND**

# Statement of Taxable Income

For the year ended 30 June 2021

| | 2021<br>$ |
|---|---|
| Benefits accrued as a result of operations | 276,837.00 |
| **Less** | |
| Increase in MV of investments | 284,528.00 |
| Exempt current pension income | 40,764.00 |
| Realised Accounting Capital Gains | (522.00) |
| Accounting Trust Distributions | 24.00 |
| | 324,794.00 |
| **Add** | |
| SMSF non deductible expenses | 1,515.00 |
| Pension Payments | 35,426.00 |
| Franking Credits | 10,995.00 |
| Taxable Trust Distributions | 24.00 |
| | 47,960.00 |
| SMSF Annual Return Rounding | (3.00) |
| **Taxable Income or Loss** | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |
| **Less** | |
| Franking Credits | 10,994.75 |
| **CURRENT TAX OR REFUND** | (10,994.75) |
| Supervisory Levy | 259.00 |
| **AMOUNT DUE OR REFUNDABLE** | (10,735.75) |