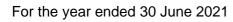
MCMULLEN SUPERANNUATION FUND

Statement of Taxable Income





	2021
	\$
Benefits accrued as a result of operations	50,627.44
Less	
Non Taxable Transfer In	72.36
Increase in MV of investments	73,583.86
Realised Accounting Capital Gains	(21,450.49)
Accounting Trust Distributions	8,632.13
	60,837.86
Add	
Other Non Deductible Expenses	3,750.00
Franking Credits	1,555.01
Foreign Credits	331.42
Taxable Trust Distributions	3,736.38
Distributed Foreign income	2,277.01
	11,649.82
SMSF Annual Return Rounding	(2.40)
Taxable Income or Loss	1,437.00
Income Tax on Taxable Income or Loss	215.55
Less	
Franking Credits	1,555.01
Foreign Credits	215.55
CURRENT TAX OR REFUND	(1,555.01)
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,131.00)
AMOUNT DUE OR REFUNDABLE	(4,427.01)