

## D & A BETHELL SUPERANNUATION FUND

# Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	9,251.68
<b>Less</b>	
Exempt current pension income	85,978.00
Non Taxable Contributions	372.50
	<u>86,350.50</u>
<b>Add</b>	
Other Non Deductible Expenses	1,430.00
SMSF non deductible expenses	28,580.00
Pension Payments	51,301.30
	<u>81,311.30</u>
SMSF Annual Return Rounding	4.52
	<u>4,217.00</u>
<b>Taxable Income or Loss</b>	<u>4,217.00</u>
Income Tax on Taxable Income or Loss	632.55
	<u>632.55</u>
<b>CURRENT TAX OR REFUND</b>	<u>632.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,503.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(611.45)</u>

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