

Ken & Amanda Talbot Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	(19,442.00)
<b>Less</b>	
Non Taxable Transfer In	4,850.00
	<u>4,850.00</u>
<b>Add</b>	
Decrease in MV of investments	6,152.00
Pension Payments	8,750.00
	<u>14,902.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>(9,391.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>