

Barbaro Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	212,385.64
Less	
Increase in MV of investments	235,568.40
Exempt current pension income	68,196.00
Accounting Trust Distributions	892.66
	<hr/> 304,657.06
Add	
SMSF non deductible expenses	14,481.00
Pension Payments	76,593.44
Franking Credits	336.44
Foreign Credits	0.09
Taxable Trust Distributions	854.60
Distributed Foreign income	6.24
	<hr/> 92,271.81
SMSF Annual Return Rounding	(0.39)
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Taxable Income or Loss	0.00
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Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	336.44
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CURRENT TAX OR REFUND	(336.44)
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	(77.44)
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