

# I & VM Green Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	83,299.42
<b>Less</b>	
Other Non Taxable Income	155.64
Increase in MV of investments	34,445.97
Realised Accounting Capital Gains	(6,096.41)
Accounting Trust Distributions	30,995.87
Non Taxable Contributions	137.50
	<u>59,638.57</u>
<b>Add</b>	
SMSF non deductible expenses	5,765.00
Franking Credits	2,961.34
Foreign Credits	359.07
Net Capital Gains	11,155.00
Taxable Trust Distributions	6,861.21
Distributed Foreign income	3,660.72
	<u>30,762.34</u>
SMSF Annual Return Rounding	(4.19)
	<u>54,419.00</u>
<b>Taxable Income or Loss</b>	<u>54,419.00</u>
Income Tax on Taxable Income or Loss	8,162.85
<b>Less</b>	
Franking Credits	2,961.34
Foreign Credits	359.07
	<u>4,842.44</u>
<b>CURRENT TAX OR REFUND</b>	<u>4,842.44</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,703.00)
	<u>(601.56)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(601.56)</u>