

McPeake Constructions Pty Ltd Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	46,475.67
Less	
Increase in MV of investments	2,497.25
Non Taxable Contributions	16,444.80
Tax Adjustment - Capital Works Expenditure (D1)	4,933.00
	<u>23,875.05</u>
Add	
Franking Credits	164.49
	<u>164.49</u>
SMSF Annual Return Rounding	(1.11)
	<u>22,764.00</u>
Taxable Income or Loss	<u>22,764.00</u>
Income Tax on Taxable Income or Loss	3,414.60
Less	
Franking Credits	164.49
	<u>3,250.11</u>
CURRENT TAX OR REFUND	<u>3,250.11</u>
Supervisory Levy	259.00
	<u>3,509.11</u>
AMOUNT DUE OR REFUNDABLE	<u>3,509.11</u>
