

**SR Catania Superfund**  
**Statement of Taxable Income**

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(11,339.50)
<b>Less</b>	
Realised Accounting Capital Gains	(4,065.40)
	<u>(4,065.40)</u>
<b>Add</b>	
Decrease in MV of investments	8,890.43
Franking Credits	986.45
	<u>9,876.88</u>
SMSF Annual Return Rounding	(0.78)
	<u>(0.78)</u>
<b>Taxable Income or Loss</b>	<u>2,602.00</u>
Income Tax on Taxable Income or Loss	390.30
<b>Less</b>	
Franking Credits	986.45
	<u>(986.45)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(596.15)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(400.00)
	<u>(141.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(737.15)</u>

*\* Distribution tax components review process has not been completed for the financial year.*