

SR Catania Superfund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(11,339.50)
Less	
Realised Accounting Capital Gains	(4,065.40)
Non Taxable Contributions	1,150.00
	<u>(2,915.40)</u>
Add	
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>
Taxable Income or Loss	<u>1,452.00</u>
Income Tax on Taxable Income or Loss	217.80
Less	
Franking Credits	986.45
	<u>(986.45)</u>
CURRENT TAX OR REFUND	<u>(768.65)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(400.00)
	<u>(141.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(909.65)</u>

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