

MYOBB Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(239,335.64)
Less	
Exempt current pension income	25,601.00
	<u>25,601.00</u>
Add	
Decrease in MV of investments	214,195.72
SMSF non deductible expenses	655.00
Pension Payments	42,407.00
Franking Credits	7,680.27
	<u>264,937.99</u>
SMSF Annual Return Rounding	(1.35)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,680.27
	<u>(7,680.27)</u>
CURRENT TAX OR REFUND	<u>(7,680.27)</u> ✓
Supervisory Levy	259.00
	<u>(7,421.27)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,421.27)</u>