

R & M Adams Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	96,855.98
Less	
Increase in MV of investments	7,000.00
	<hr/> 7,000.00
SMSF Annual Return Rounding	0.02
	<hr/> 0.02
Taxable Income or Loss	<hr/> 89,856.00
Income Tax on Taxable Income or Loss	13,478.40
	<hr/> 13,478.40
CURRENT TAX OR REFUND	<hr/> 13,478.40
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,640.00)
	<hr/> (5,381.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 8,097.40
