

Anakk Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(1,720.47)
Less	
Accounting Trust Distributions	619.09
	<u>619.09</u>
Add	
Decrease in MV of investments	13,195.93
Franking Credits	52.57
Foreign Credits	19.41
Net Capital Gains	290.00
Taxable Trust Distributions	123.31
Distributed Foreign income	58.25
	<u>13,739.47</u>
SMSF Annual Return Rounding	(1.91)
	<u>11,398.00</u>
Taxable Income or Loss	<u>11,398.00</u>
Income Tax on Taxable Income or Loss	1,709.70
Less	
Franking Credits	52.57
Foreign Credits	19.41
	<u>1,637.72</u>
CURRENT TAX OR REFUND	<u>1,637.72</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,865.00)
	<u>31.72</u>
AMOUNT DUE OR REFUNDABLE	<u>31.72</u>

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