

# Anakk Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	20,766.79
<b>Less</b>	
Increase in MV of investments	7,051.27
Accounting Trust Distributions	748.46
	<u>7,799.73</u>
<b>Add</b>	
Franking Credits	40.27
Foreign Credits	14.18
Net Capital Gains	323.00
Taxable Trust Distributions	128.37
Distributed Foreign income	62.00
	<u>567.82</u>
SMSF Annual Return Rounding	(1.88)
	<u>13,533.00</u>
<b>Taxable Income or Loss</b>	<b>13,533.00</b>
Income Tax on Taxable Income or Loss	2,029.95
<b>Less</b>	
Franking Credits	40.27
Foreign Credits	14.18
	<u>1,975.50</u>
<b>CURRENT TAX OR REFUND</b>	<b>1,975.50</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,571.00)
	<u>(336.50)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(336.50)</b>

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