

# Murtas 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	(13,209.38)
<b>Less</b>	
Exempt current pension income	53,327.00
Accounting Trust Distributions	15,949.95
	<u>69,276.95</u>
<b>Add</b>	
Decrease in MV of investments	12,528.71
SMSF non deductible expenses	28,550.00
Pension Payments	35,600.00
Franking Credits	1,306.75
Foreign Credits	254.09
Taxable Trust Distributions	2,866.52
Distributed Foreign income	1,381.47
	<u>82,487.54</u>
SMSF Annual Return Rounding	(1.21)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,306.75
	<u>(1,306.75)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,306.75)</u>
Supervisory Levy	259.00
	<u>(1,047.75)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,047.75)</u>

---