

Marino Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	211,956.01
Less	
Non Taxable Transfer In	45,240.78
Non Taxable Contributions	143,741.17
	<u>188,981.95</u>
SMSF Annual Return Rounding	0.94
Taxable Income or Loss	<u>22,975.00</u>
Income Tax on Taxable Income or Loss	3,446.25
CURRENT TAX OR REFUND	<u>3,446.25</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,882.00)
AMOUNT DUE OR REFUNDABLE	<u>1,823.25</u>