

A & V De Sciscio Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(38,980.95)
Less	
Exempt current pension income	55,215.00
	<u>55,215.00</u>
Add	
Decrease in MV of investments	24,303.43
SMSF non deductible expenses	26,777.00
Pension Payments	43,115.83
	<u>94,196.26</u>
SMSF Annual Return Rounding	(0.31)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(518.00)
	<u>(259.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(259.00)</u>