

The S & A Whitaker Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	84,298.01
Less	
Increase in MV of investments	90,892.72
	<hr/> 90,892.72
SMSF Annual Return Rounding	1.71
	<hr/> 1.71
Taxable Income or Loss	<hr/> (6,593.00) <hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/> 0.00
CURRENT TAX OR REFUND	<hr/> 0.00 <hr/>
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00 <hr/>