

Zivko Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	71,951.02
Less	
Increase in MV of investments	86,666.67
Exempt current pension income	14,451.00
	<u>101,117.67</u>
Add	
SMSF non deductible expenses	8,242.00
Pension Payments	21,789.41
	<u>30,031.41</u>
SMSF Annual Return Rounding	2.24
	<u>867.00</u>
Taxable Income or Loss	<u>867.00</u>
Income Tax on Taxable Income or Loss	130.05
	<u>130.05</u>
CURRENT TAX OR REFUND	<u>130.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(183.00)
	<u>206.05</u>
AMOUNT DUE OR REFUNDABLE	<u>206.05</u>