

The Sayne Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(22,846.83)
Less	
Accounting Trust Distributions	1,049.07
	<u>1,049.07</u>
Add	
Decrease in MV of investments	55,952.82
Franking Credits	2,160.56
Foreign Credits	20.65
Net Capital Gains	668.00
Taxable Trust Distributions	0.05
Distributed Foreign income	46.27
	<u>58,848.35</u>
SMSF Annual Return Rounding	(3.45)
	<u>34,949.00</u>
Taxable Income or Loss	34,949.00
Income Tax on Taxable Income or Loss	5,242.35
Less	
Franking Credits	2,160.56
Foreign Credits	20.65
	<u>3,061.14</u>
CURRENT TAX OR REFUND	3,061.14
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,195.00)
	<u>1,125.14</u>
AMOUNT DUE OR REFUNDABLE	1,125.14

* Distribution tax components review process has not been completed for the financial year.