

Davane and Company Staff Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	6,011.33
Less	
Increase in MV of investments	79,632.57
Exempt current pension income	22.00
Realised Accounting Capital Gains	(63,692.71)
	<u>15,961.86</u>
Add	
SMSF non deductible expenses	4.00
Pension Payments	10,499.67
	<u>10,503.67</u>
SMSF Annual Return Rounding	(0.14)
	<u>553.00</u>
Taxable Income or Loss	<u>553.00</u>
Income Tax on Taxable Income or Loss	82.95
	<u>82.95</u>
CURRENT TAX OR REFUND	<u>82.95</u>
Supervisory Levy	259.00
	<u>341.95</u>
AMOUNT DUE OR REFUNDABLE	<u>341.95</u>