

THE ISLAND DREAM SUPERFUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	181,580.95
Less	
Non Taxable Transfer In	183,254.33
	<hr/> 183,254.33
Add	
SMSF non deductible expenses	4,350.00
	<hr/> 4,350.00
SMSF Annual Return Rounding	0.38
	<hr/> 0.38
Taxable Income or Loss	<hr/> 2,677.00
Income Tax on Taxable Income or Loss	401.55
	<hr/> 401.55
CURRENT TAX OR REFUND	<hr/> 401.55
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 660.55