

WARNER FAMILY SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	15,183.28
Less	
Realised Accounting Capital Gains	49,395.61
Accounting Trust Distributions	4,671.48
Non Taxable Contributions	2,447.00
	<hr/> 56,514.09
Add	
Decrease in MV of investments	43,982.44
SMSF non deductible expenses	80.00
Franking Credits	6,934.33
Foreign Credits	141.20
Net Capital Gains	42,372.00
Taxable Trust Distributions	4,372.88
Distributed Foreign income	10.16
	<hr/> 97,893.01
SMSF Annual Return Rounding	(3.20)
	<hr/> 56,559.00
Taxable Income or Loss	<hr/> 56,559.00
Income Tax on Taxable Income or Loss	8,483.85
Less	
Franking Credits	6,934.33
Foreign Credits	141.20
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CURRENT TAX OR REFUND	<hr/> 1,408.32
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> 1,667.32
