

GEISZLER FAMILY SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(66,211.28)
Less	
Realised Accounting Capital Gains	38,695.97
	<u>38,695.97</u>
Add	
Decrease in MV of investments	88,824.64
Franking Credits	1,944.71
Net Capital Gains	25,797.00
	<u>116,566.35</u>
SMSF Annual Return Rounding	(2.10)
Taxable Income or Loss	<u>11,657.00</u>
Income Tax on Taxable Income or Loss	1,748.55
Less	
Franking Credits	1,944.71
CURRENT TAX OR REFUND	<u>(196.16)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>62.84</u>

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