

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

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(66,211.28)
<b>Less</b>	
Realised Accounting Capital Gains	38,695.97
	<u>38,695.97</u>
<b>Add</b>	
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)
	<u>11,657.00</u>
<b>Taxable Income or Loss</b>	<u>11,657.00</u>
Income Tax on Taxable Income or Loss	1,748.55
<b>Less</b>	
Franking Credits	1,944.71
	<u>(196.16)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(196.16)</u>
Supervisory Levy	259.00
	<u>62.84</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>62.84</u>

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