

SOARES SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(24,912.00)
Less	
Tax Losses Deducted	1,644.00
Realised Accounting Capital Gains	1,507.00
Non Taxable Contributions	1,611.00
Tax Adjustment - Capital Works Expenditure (D1)	4,489.00
	<hr/> 9,251.00
Add	
Decrease in MV of investments	32,307.00
Franking Credits	350.00
Net Capital Gains	1,507.00
	<hr/> 34,164.00
SMSF Annual Return Rounding	(1.00)
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Taxable Income or Loss	0.00
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Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	349.83
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CURRENT TAX OR REFUND	(349.83)
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	(90.83)
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