

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(238,745.22)
Less	
Exempt current pension income	59,887.00
Realised Accounting Capital Gains	(115,020.58)
Accounting Trust Distributions	6,458.93
	<u>(48,674.65)</u>
Add	
Decrease in MV of investments	136,219.79
SMSF non deductible expenses	5,771.00
Pension Payments	36,420.00
Franking Credits	8,822.88
Foreign Credits	79.69
Taxable Trust Distributions	2,417.22
Distributed Foreign income	342.26
	<u>190,072.84</u>
SMSF Annual Return Rounding	(2.27)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,822.88
	<u>(8,822.88)</u>
CURRENT TAX OR REFUND	<u>(8,822.88)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(8,563.88)</u>