

**D & A BETHELL SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	43,239.46
<b>Less</b>	
Increase in MV of investments	27,500.00
Exempt current pension income	78,195.00
Non Taxable Contributions	12,965.00
	<u>118,660.00</u>
<b>Add</b>	
SMSF non deductible expenses	22,259.00
Pension Payments	56,605.66
	<u>78,864.66</u>
SMSF Annual Return Rounding	1.88
<b>Taxable Income or Loss</b>	<u>3,446.00</u>
Income Tax on Taxable Income or Loss	516.90
<b>CURRENT TAX OR REFUND</b>	<u>516.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,104.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,328.10)</u>