

# THE PUGATSCHEW 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	(12,033.49)
<b>Less</b>	
Exempt current pension income	73,840.00
Realised Accounting Capital Gains	13,245.25
Accounting Trust Distributions	84,473.64
	<u>171,558.89</u>
<b>Add</b>	
Decrease in MV of investments	37,392.32
SMSF non deductible expenses	6,398.00
Pension Payments	75,411.96
Franking Credits	1,541.71
Foreign Credits	127.18
Taxable Trust Distributions	59,461.73
Distributed Foreign income	3,260.81
	<u>183,593.71</u>
SMSF Annual Return Rounding	(1.33)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,541.71
	<u>(1,541.71)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,541.71)</u>
Supervisory Levy	259.00
	<u>(1,282.71)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,282.71)</u>