

SUPER STONES SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	87,533.66
Less	
Increase in MV of investments	90,078.59
Tax Adjustment - Decline in value of depreciating assets (E1)	3,461.00
Realised Accounting Capital Gains	(902.96)
Accounting Trust Distributions	3,560.63
Tax Adjustment - Capital Works Expenditure (D1)	8,389.00
	<hr/> 104,586.26
Add	
Other Non Deductible Expenses	3,750.00
Franking Credits	288.42
Foreign Credits	24.16
Net Capital Gains	1,418.00
Taxable Trust Distributions	794.67
Distributed Foreign income	126.53
	<hr/> 6,401.78
SMSF Annual Return Rounding	0.82
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Taxable Income or Loss	(10,650.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	288.42
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CURRENT TAX OR REFUND	(288.42)
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	(29.42)
