

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2020

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|   | <b>2020</b>      |
|---|------------------|
|   | <b>\$</b>        |
| Benefits accrued as a result of operations      | (13,143.14)      |
| <b>Less</b>                                     |                  |
| Tax Adjustment - Capital Works Expenditure (D1) | 190.00           |
|   | <u>190.00</u>    |
| <b>Add</b>                                      |                  |
| Decrease in MV of investments                   | 75,596.09        |
| Franking Credits                                | 8,304.33         |
|   | <u>83,900.42</u> |
| SMSF Annual Return Rounding                     | (1.28)           |
|   | <u>70,566.00</u> |
| <b>Taxable Income or Loss</b>                   | <u>70,566.00</u> |
| Income Tax on Taxable Income or Loss            | 10,584.90        |
| <b>Less</b>                                     |                  |
| Franking Credits                                | 8,304.33         |
|   | <u>2,280.57</u>  |
| <b>CURRENT TAX OR REFUND</b>                    | <u>2,280.57</u>  |
| Supervisory Levy                                | 259.00           |
| Income Tax Instalments Paid                     | (692.00)         |
|   | <u>1,847.57</u>  |
| <b>AMOUNT DUE OR REFUNDABLE</b>                 | <u>1,847.57</u>  |

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