

HEISIG ARBER SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	50,166.98
Less	
Increase in MV of investments	319.46
Realised Accounting Capital Gains	(1,703.97)
Accounting Trust Distributions	18,169.93
	<u>16,785.42</u>
Add	
Franking Credits	1,537.38
Foreign Credits	104.44
Net Capital Gains	8,136.00
Taxable Trust Distributions	4,582.16
Distributed Foreign income	646.09
	<u>15,006.07</u>
SMSF Annual Return Rounding	(1.63)
Taxable Income or Loss	<u>48,386.00</u>
Income Tax on Taxable Income or Loss	7,257.90
Less	
Franking Credits	1,537.38
Foreign Credits	104.44
	<u>5,616.08</u>
CURRENT TAX OR REFUND	<u>5,616.08</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,669.00)
AMOUNT DUE OR REFUNDABLE	<u>206.08</u>