

**JOHN COOPER INVESTMENTS SUPER 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	(1,947,811.00)
<b>Less</b>	
Exempt current pension income	178,846.00
Realised Accounting Capital Gains	457,534.04
Accounting Trust Distributions	161,874.59
	<hr/> 798,254.63
<b>Add</b>	
Decrease in MV of investments	423,258.01
SMSF non deductible expenses	10,691.00
Pension Payments	50,610.00
Franking Credits	13,006.98
Foreign Credits	1,464.91
Net Capital Gains	312,593.00
Taxable Trust Distributions	119,716.72
Distributed Foreign income	17,903.25
Benefits Paid/Transfers Out	2,120,468.00
	<hr/> 3,069,711.87
 SMSF Annual Return Rounding	 1.76
<b>Taxable Income or Loss</b>	<hr/> 323,648.00
Income Tax on Taxable Income or Loss	48,547.20
<b>Less</b>	
Franking Credits	13,006.98
Foreign Credits	964.29
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<b>CURRENT TAX OR REFUND</b>	<hr/> 34,575.93
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,414.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 28,420.93

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