

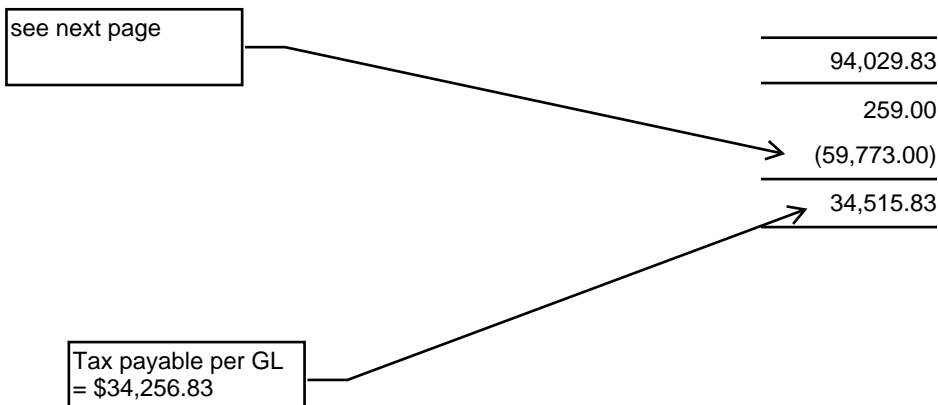
## Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	451,977.00
<b>Less</b>	
Realised Accounting Capital Gains	7,401.00
Accounting Trust Distributions	247,854.00
	<u>255,255.00</u>
<b>Add</b>	
Decrease in MV of investments	111,025.00
Franking Credits	339.00
Net Capital Gains	79,827.00
Taxable Trust Distributions	241,210.00
Distributed Foreign income	5.00
	<u>432,406.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>629,125.00</u>
Income Tax on Taxable Income or Loss	94,368.75
<b>Less</b>	
Franking Credits	338.92
<b>CURRENT TAX OR REFUND</b>	<u>94,029.83</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(59,773.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>34,515.83</u>

see next page

Tax payable per GL  
= \$34,256.83



\* Distribution tax components review process has not been completed for the financial year.



**Australian Government**  
**Australian Taxation Office**

**Agent** THE MACRO GROUP  
**Client** FAMILY FLEMING SUPER FUND  
**ABN** 43 447 932 060  
**TFN** 99 507 495

## Activity statement 001

**Date generated** 01/02/2021  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

Total tx instalments  
= \$59,773

## Transactions

10 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$10,884.00		\$0.00
24 Apr 2020	23 Apr 2020	Payment received		\$10,884.00	\$10,884.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$16,973.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$16,973.00	\$16,973.00 CR
11 Dec 2019	10 Dec 2019	Payment		\$4,367.00	\$0.00
3 Dec 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$4,367.00		\$4,367.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$16,973.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2019	17 Oct 2019	Payment		\$16,973.00	\$16,973.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$47,751.00		\$0.00
26 Jul 2019	25 Jul 2019	Payment		\$47,751.00	\$47,751.00 CR