

**VAN DIJK SUPERANNUATION FUND**

**Statement of Taxable Income**

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	23,514.75
<b>Less</b>	
Non Taxable Transfer In	749.06
Increase in MV of investments	8,949.94
Accounting Trust Distributions	8,247.85
	<u>17,946.85</u>
<b>Add</b>	
Franking Credits	557.75
	<u>557.75</u>
SMSF Annual Return Rounding	(1.65)
	<u>(1.65)</u>
<b>Taxable Income or Loss</b>	<u>6,124.00</u>
Income Tax on Taxable Income or Loss	918.60
<b>Less</b>	
Franking Credits	557.75
	<u>557.75</u>
<b>CURRENT TAX OR REFUND</b>	<u>360.85</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>619.85</u>