

VAN DIJK 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	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
	<hr/> 17,946.85
<b>Add</b>	
Franking Credits	557.75
	<hr/> 557.75
SMSF Annual Return Rounding	(1.65)
	<hr/> (1.65)
<b>Taxable Income or Loss</b>	<hr/> 6,124.00
Income Tax on Taxable Income or Loss	918.60
<b>Less</b>	
Franking Credits	557.75
	<hr/> 557.75
<b>CURRENT TAX OR REFUND</b>	<hr/> 360.85
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 619.85

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