

Schlupalius Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(249,830.69)
Less	
Exempt current pension income	63,650.00
Realised Accounting Capital Gains	52,907.26
	<u>116,557.26</u>
Add	
Decrease in MV of investments	247,222.48
SMSF non deductible expenses	25,833.00
Pension Payments	80,000.00
Franking Credits	8,842.81
Credit for Tax Withheld - Foreign resident withholding	4,490.45
	<u>366,388.74</u>
SMSF Annual Return Rounding	(0.79)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,842.81
	<u>(8,842.81)</u>
CURRENT TAX OR REFUND	<u>(8,842.81)</u>
Supervisory Levy	259.00
	<u>(8,583.81)</u>
AMOUNT DUE OR REFUNDABLE	<u>(8,583.81)</u>