

D & J PANGRAZIO SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(47,265.43)
Less	
Exempt current pension income	17,142.00
Realised Accounting Capital Gains	(662.95)
Accounting Trust Distributions	38,505.68
	<u>54,984.73</u>
Add	
Decrease in MV of investments	55,135.61
SMSF non deductible expenses	10,155.00
Pension Payments	20,000.00
Franking Credits	2,466.23
Foreign Credits	229.48
Taxable Trust Distributions	12,579.35
Distributed Foreign income	1,685.23
	<u>102,250.90</u>
SMSF Annual Return Rounding	(0.74)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,466.23
CURRENT TAX OR REFUND	<u>(2,466.23)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,207.23)</u>