

**D & J PANGRAZIO SUPER 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	(47,265.43)
<b>Less</b>	
Exempt current pension income	17,142.00
Realised Accounting Capital Gains	(662.95)
Accounting Trust Distributions	38,505.68
	<hr/> 54,984.73
<b>Add</b>	
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
	<hr/> 102,250.90
SMSF Annual Return Rounding	(0.74)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,466.23
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<b>CURRENT TAX OR REFUND</b>	<hr/> (2,466.23)
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,207.23)

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