

**BINGHAM SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	2,467.00 ✓
<b>Less</b>	
Accounting Trust Distributions	248,963.00 ✓
	<u>248,963.00</u>
<b>Add</b>	
Decrease in MV of investments	262,578.00 ✓
Franking Credits	47,556.00 ✓
Net Capital Gains	92,000.00 ✓
Taxable Trust Distributions	110,963.00 ✓
	<u>513,097.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>266,600.00</u>
Income Tax on Taxable Income or Loss	39,990.00
<b>Less</b>	
Franking Credits	47,555.52 ✓
<b>CURRENT TAX OR REFUND</b>	<u>(7,565.52)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(526.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(7,832.52)</u>
	(259.00)
	8.55
<i>Total Refundable @ 30-6-2019:</i>	<u><u>8,082.97</u></u>

\* Distribution tax components review process has not been completed for the financial year