

Azeez & Ismath Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	517.65
Less	
Increase in MV of investments	9,326.00
	<hr/> 9,326.00
SMSF Annual Return Rounding	(0.65)
	<hr/> (8,809.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,212.00)
	<hr/> (1,953.00)
AMOUNT DUE OR REFUNDABLE	(1,953.00)

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