

**BRASCOTT SUPERANNUATION FUND****Statement of Taxable Income**For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	10,298.96
<b>Less</b>	
Exempt current pension income	1,164.00
	<u>1,164.00</u>
<b>Add</b>	
Decrease in MV of investments	18,642.98
SMSF non deductible expenses	113.00
Pension Payments	28,500.00
	<u>47,255.98</u>
SMSF Annual Return Rounding	1.06
	<u>56,392.00</u>
<b>Taxable Income or Loss</b>	<u>56,392.00</u>
Income Tax on Taxable Income or Loss	8,458.80
	<u>8,458.80</u>
<b>CURRENT TAX OR REFUND</b>	<u>8,458.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,624.00)
	<u>7,093.80</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>7,093.80</u>

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