

**M&S KRITICOS SUPERFUND**  
**Statement of Taxable Income**

For the year ended 30 June 2020

---

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(101,141.79)
<b>Add</b>	
Decrease in MV of investments	142,215.88
	<hr/>
	142,215.88
SMSF Annual Return Rounding	(1.09)
	<hr/>
<b>Taxable Income or Loss</b>	<b>41,073.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	6,160.95
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>6,160.95</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(540.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>5,879.95</b>
	<hr/>

---