

M&S KRITICOS SUPERFUND

Statement of Taxable Income

For the year ended 30 June 2020

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