

R I GORRING SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(68,944.15)
Less	
Exempt current pension income	18,624.00
Realised Accounting Capital Gains	36,637.82
Accounting Trust Distributions	110.83
	<u>55,372.65</u>
Add	
Decrease in MV of investments	35,149.05
SMSF non deductible expenses	10,463.00
Pension Payments	78,281.88
Franking Credits	377.54
Foreign Credits	0.46
Taxable Trust Distributions	46.58
Distributed Foreign income	1.21
	<u>124,319.72</u>
SMSF Annual Return Rounding	(2.92)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	377.54
CURRENT TAX OR REFUND	<u>(377.54)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(118.54)</u>