

**THE HARRISON SUPERANNUATION FUND****Statement of Taxable Income**For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(118,794.37)
<b>Less</b>	
Realised Accounting Capital Gains	(32,062.53)
	<u>(32,062.53)</u>
<b>Add</b>	
Decrease in MV of investments	178,032.95
Franking Credits	1,223.03
	<u>179,255.98</u>
SMSF Annual Return Rounding	(0.14)
	<u>(0.14)</u>
<b>Taxable Income or Loss</b>	<u>92,524.00</u>
Income Tax on Taxable Income or Loss	13,878.60
<b>Less</b>	
Franking Credits	1,223.03
	<u>1,223.03</u>
<b>CURRENT TAX OR REFUND</b>	<u>12,655.57</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(13,504.00)
	<u>(13,504.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(589.43)</u>

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