

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

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