

**DRYDEN SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,811.74
<b>Less</b>	
Increase in MV of investments	1,001.15
Non Taxable Contributions	870.00
	<u>1,871.15</u>
<b>Add</b>	
Franking Credits	87.43
Benefits Paid/Transfers Out	7,154.00
	<u>7,241.43</u>
SMSF Annual Return Rounding	(2.02)
	<u>7,180.00</u>
<b>Taxable Income or Loss</b>	<u>7,180.00</u>
Income Tax on Taxable Income or Loss	1,077.00
<b>Less</b>	
Franking Credits	87.43
	<u>989.57</u>
<b>CURRENT TAX OR REFUND</b>	<u>989.57</u>
Supervisory Levy	259.00
	<u>1,248.57</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,248.57</u>

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