

DRYDEN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	1,652.18
Less	
Realised Accounting Capital Gains	840.05
Non Taxable Contributions	114.90
	<hr/> 954.95
Add	
Decrease in MV of investments	864.04
Benefits Paid/Transfers Out	1,867.01
	<hr/> 2,731.05
SMSF Annual Return Rounding	(0.28)
	<hr/> 3,428.00
Taxable Income or Loss	<hr/> 3,428.00
Income Tax on Taxable Income or Loss	514.20
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CURRENT TAX OR REFUND	<hr/> 514.20
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> 773.20
