

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
	<u>954.95</u>
Add	
Decrease in MV of investments	864.04
Benefits Paid/Transfers Out	1,867.01
	<u>2,731.05</u>
SMSF Annual Return Rounding	(0.28)
Taxable Income or Loss	<u>3,428.00</u>
Income Tax on Taxable Income or Loss	514.20
CURRENT TAX OR REFUND	<u>514.20</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>773.20</u>