

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

For the year ended 30 June 2019

|  | 2019            |
|--|-----------------|
|  | \$              |
| 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)          |
| <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           |
|  |                 |
| <b>CURRENT TAX OR REFUND</b>               | <u>989.57</u>   |
| Supervisory Levy                           | 259.00          |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>1,248.57</u> |