

ASCJLEE Super Fund**Statement of Taxable Income**For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	17,020.70
Less	
Increase in MV of investments	4,538.68
Realised Accounting Capital Gains	14,830.02
	<u>19,368.70</u>
Add	
Net Capital Gains	9,887.00
	<u>9,887.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>7,538.00</u>
Income Tax on Taxable Income or Loss	1,130.70
 CURRENT TAX OR REFUND	 <u>1,130.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,552.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,162.30)</u>
