

GREENHALGH SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(2,289.28)
Less	
Non Taxable Transfer In	14,500.00
Increase in MV of investments	40,000.00
Tax Adjustment - Decline in value of depreciating assets (E1)	1,746.00
Tax Adjustment - Capital Works Expenditure (D1)	4,199.00
	<u>60,445.00</u>
Add	
Other Non Deductible Expenses	43,360.11
	<u>43,360.11</u>
SMSF Annual Return Rounding	0.17
	<u>(19,374.00)</u>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	
	<u>259.00</u>