

## Roma Retirement Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	190,554.13
<b>Less</b>	
Non Taxable Transfer In	195,000.00
	<u>195,000.00</u>
	195,000.00
<b>Add</b>	
SMSF non deductible expenses	3,500.00
	<u>3,500.00</u>
	3,500.00
SMSF Annual Return Rounding	(0.13)
	<u>(0.13)</u>
<b>Taxable Income or Loss</b>	<u>(946.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>518.00</u>