

CATA Investments
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	294,444.30
Less	
Non Taxable Transfer In	244,999.17
Increase in MV of investments	37,339.54
	<hr/> 282,338.71
SMSF Annual Return Rounding	(0.59)
Taxable Income or Loss	<hr/> 12,105.00
Income Tax on Taxable Income or Loss	1,815.75
CURRENT TAX OR REFUND	<hr/> 1,815.75
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 2,333.75