

CATA Investments  
**Statement of Taxable Income**

For the year ended 30 June 2020

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