

Kingrae Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	183,883.80
Less	
Increase in MV of investments	97,807.00
Exempt current pension income	154,343.00
Realised Accounting Capital Gains	23,252.51
Accounting Trust Distributions	13,547.17
	<u>288,949.68</u>
Add	
SMSF non deductible expenses	3,501.00
Pension Payments	81,780.00
Franking Credits	49,717.29
Foreign Credits	801.20
Net Capital Gains	7,238.00
Taxable Trust Distributions	6,412.71
Distributed Foreign income	4,808.16
	<u>154,258.36</u>
SMSF Annual Return Rounding	(3.48)
Taxable Income or Loss	<u>49,189.00</u>
Income Tax on Taxable Income or Loss	7,378.35
Less	
Franking Credits	49,717.29
Foreign Credits	197.18
CURRENT TAX OR REFUND	<u>(42,536.12)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(42,277.12)</u>



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
 SOLUTIONS
Client KINGRAE SUPERANNUATION
 FUND
ABN 87 726 039 450
TFN 768 060 706

Income tax 551

Date generated	24/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 24 September 2017 to 24 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2019	4 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$27,490.14		\$0.00
29 Jan 2019	8 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$27,490.14	\$27,490.14 CR
3 Apr 2018	6 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$32,953.00		\$0.00
29 Mar 2018	29 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$32,953.00	\$32,953.00 CR