

LEFRANK FAMILY SUPERANNUATION**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(1,719.47)
Less	
Increase in MV of investments	25,613.65
Exempt current pension income	50,282.00
Realised Accounting Capital Gains	(12,835.30)
Accounting Trust Distributions	24,577.08
	<u>87,637.43</u>
Add	
Other Non Deductible Expenses	2,033.92
SMSF non deductible expenses	6,149.00
Pension Payments	59,800.00
Franking Credits	7,289.37
Foreign Credits	557.21
Taxable Trust Distributions	10,563.98
Distributed Foreign income	2,965.97
	<u>89,359.45</u>
SMSF Annual Return Rounding	(2.55)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,289.37
CURRENT TAX OR REFUND	<u>(7,289.37)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,030.37)</u>