

BAUER SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(28,981.70)
Less	
Exempt current pension income	11,662.00
Realised Accounting Capital Gains	(10,076.82)
Accounting Trust Distributions	1,318.50
	<u>2,903.68</u>
Add	
Decrease in MV of investments	17,582.68
SMSF non deductible expenses	2,488.00
Pension Payments	8,600.00
Franking Credits	2,183.86
Foreign Credits	1.36
Taxable Trust Distributions	938.83
Distributed Foreign income	92.93
	<u>31,887.66</u>
SMSF Annual Return Rounding	(2.28)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,183.86
	<u>(2,183.86)</u>
CURRENT TAX OR REFUND	<u>(2,183.86)</u>
Supervisory Levy	259.00
	<u>(1,924.86)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,924.86)</u>
