

John Roberts Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(97,941.23)
<b>Less</b>	
Realised Accounting Capital Gains	2,364.50
	<u>2,364.50</u>
<b>Add</b>	
Decrease in MV of investments	98,422.01
	<u>98,422.01</u>
SMSF Annual Return Rounding	(1.28)
<b>Taxable Income or Loss</b>	<u>(1,885.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>