

DUNCAN SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(368,528.07)
Less	
Exempt current pension income	76,676.00
	<u>76,676.00</u>
Add	
Decrease in MV of investments	270,952.41
SMSF non deductible expenses	3,493.00
Pension Payments	55,687.00
Franking Credits	21,639.94
Benefits Paid/Transfers Out	93,433.09
	<u>445,205.44</u>
SMSF Annual Return Rounding	(1.37)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	21,639.94
CURRENT TAX OR REFUND	<u>(21,639.94)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(21,380.94)</u>