

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(73,651.91)
Add	
Decrease in MV of investments	120,630.54
Franking Credits	10,713.32
Benefits Paid/Transfers Out	20,000.00
	<u>151,343.86</u>
SMSF Annual Return Rounding	(0.95)
Taxable Income or Loss	<u>77,691.00</u>
Income Tax on Taxable Income or Loss	11,653.65
Less	
Franking Credits	10,713.32
CURRENT TAX OR REFUND	<u>940.33</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>1,199.33</u>