

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)
<b>Add</b>	
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)
<b>Taxable Income or Loss</b>	<u>77,691.00</u>
Income Tax on Taxable Income or Loss	11,653.65
<b>Less</b>	
Franking Credits	10,713.32
	<u>Balance Income Tax Expense Acct 48500</u>
<b>CURRENT TAX OR REFUND</b>	<u>&amp; Balance Income Tax Payable/Refundable</u>
	<u>Acct 85000</u>
	<u>940.33</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,199.33</u>