

**VOLLERT SUPERANNUATION FUND**  
**Statement of Taxable Income**



For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(67,532.00)
<b>Less</b>	
Accounting Trust Distributions	9,209.00
Non Taxable Contributions	1,266.00
	<u>10,475.00</u>
<b>Add</b>	
Decrease in MV of investments	90,078.00
Franking Credits	8,029.00
Foreign Credits	371.00
Net Capital Gains	6,262.00
Credit for Tax Withheld - Foreign resident withholding	11.00
Taxable Trust Distributions	519.00
Distributed Foreign income	2,138.00
	<u>107,408.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>29,400.00</u>
Income Tax on Taxable Income or Loss	4,410.00
<b>Less</b>	
Franking Credits	8,029.37
Foreign Credits	370.67
Credit for Tax Withheld - Foreign resident withholding	11.00
<b>CURRENT TAX OR REFUND</b>	<u>(4,001.04)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,742.04)</u>