

VOLLERT SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(67,532.00)
Less	
Accounting Trust Distributions	9,209.00
Non Taxable Contributions	1,266.00
	10,475.00
Add	
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
	107,408.00
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	29,400.00
Income Tax on Taxable Income or Loss	4,410.00
Less	
Franking Credits	8,029.37
Foreign Credits	370.67
Credit for Tax Withheld - Foreign resident withholding	11.00
CURRENT TAX OR REFUND	(4,001.04)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(3,742.04)