

MANA SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	267,255.55
Less	
Non Taxable Transfer In	288,951.59
	<u>288,951.59</u>
Add	
SMSF non deductible expenses	24,750.00
	<u>24,750.00</u>
SMSF Annual Return Rounding	(0.96)
	<u>3,053.00</u>
Taxable Income or Loss	<u>3,053.00</u>
Income Tax on Taxable Income or Loss	457.95
	<u>457.95</u>
CURRENT TAX OR REFUND	<u>457.95</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>716.95</u>