

PERPETUAL SHINING STARS 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	54,644.94
<b>Less</b>	
Increase in MV of investments	31,518.60
Realised Accounting Capital Gains	(6,793.51)
	<u>24,725.09</u>
<b>Add</b>	
Franking Credits	1,426.08
Benefits Paid/Transfers Out	500.00
	<u>1,926.08</u>
SMSF Annual Return Rounding	(1.93)
	<u>31,844.00</u>
<b>Taxable Income or Loss</b>	<u>31,844.00</u>
Income Tax on Taxable Income or Loss	4,776.60
<b>Less</b>	
Franking Credits	1,426.08
	<u>3,350.52</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,350.52</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,273.00)
	<u>1,336.52</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,336.52</u>