

The Maso Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	662,418.57
Less	
Non Taxable Transfer In	100,000.00
Increase in MV of investments	457,308.00
Accounting Trust Distributions	3,500.00
Non Taxable Contributions	77,119.05
	<hr/> 637,927.05
Add	
TFN Credits - Interest	7.00
Taxable Trust Distributions	2,196.97
	<hr/> 2,203.97
SMSF Annual Return Rounding	(1.49)
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Taxable Income or Loss	26,694.00
Income Tax on Taxable Income or Loss	4,004.10
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TAX PAYABLE	4,004.10
Less	
TFN Credits	7.00
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CURRENT TAX OR REFUND	3,997.10
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	4,256.10
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