

The Maso Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2019

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	2019
	\$
Benefits accrued as a result of operations	662,418.57
<b>Less</b>	
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
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	637,927.05
<b>Add</b>	
TFN Credits - Interest	7.00
Taxable Trust Distributions	2,196.97
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	2,203.97
 SMSF Annual Return Rounding	 (1.49)
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<b>Taxable Income or Loss</b>	26,694.00
Income Tax on Taxable Income or Loss	4,004.10
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<b>TAX PAYABLE</b>	4,004.10
<b>Less</b>	
TFN Credits	7.00
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<b>CURRENT TAX OR REFUND</b>	3,997.10
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	4,256.10
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