

G & M Superannuation Fund**Statement of Taxable Income**For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(82,626.31)
Less	
Exempt current pension income	20,124.00
Realised Accounting Capital Gains	97,988.64
Accounting Trust Distributions	3,816.72
	<hr/> 121,929.36
Add	
Decrease in MV of investments	60,272.72
SMSF non deductible expenses	3,240.00
Pension Payments	135,939.00
Franking Credits	5,105.79
	<hr/> 204,557.51
SMSF Annual Return Rounding	(1.84)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	5,105.79
CURRENT TAX OR REFUND	<hr/> (5,105.79)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> (4,846.79)
