

ROSS SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	103,666.89
Less	
Increase in MV of investments	27,274.32
Exempt current pension income	81,388.00
Realised Accounting Capital Gains	(2,160.17)
Tax Adjustment - Capital Works Expenditure (D1)	7,043.00
	<hr/> 113,545.15
Add	
SMSF non deductible expenses	21,175.00
Pension Payments	54,190.00
Benefits Paid/Transfers Out	37,010.00
	<hr/> 112,375.00
SMSF Annual Return Rounding	2.26
	<hr/> 102,499.00
Taxable Income or Loss	<hr/> 102,499.00
Income Tax on Taxable Income or Loss	15,374.85
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CURRENT TAX OR REFUND	<hr/> 15,374.85
Supervisory Levy	259.00
Income Tax Instalments Paid	(17,968.00)
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AMOUNT DUE OR REFUNDABLE	<hr/> (2,334.15) <hr/>
