

GRAHAM SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(503.40)
Less	
Tax Losses Deducted	1,833.00
Accounting Trust Distributions	46.80
	<hr/> 1,879.80
Add	
Decrease in MV of investments	1,877.24
Franking Credits	462.78
Taxable Trust Distributions	46.76
	<hr/> 2,386.78
SMSF Annual Return Rounding	(3.58)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	462.78
	<hr/>
CURRENT TAX OR REFUND	<hr/> (462.78)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (203.78)
