

## GRAHAM SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2020

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