

CHAIRMEN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	39,658.49
Less	
Non Taxable Transfer In	40,000.00
Tax Losses Deducted	2,172.00
Realised Accounting Capital Gains	3,758.25
Accounting Trust Distributions	656.25
	<u>46,586.50</u>
Add	
Decrease in MV of investments	6,125.55
Franking Credits	582.33
Taxable Trust Distributions	246.20
Distributed Foreign income	0.02
	<u>6,954.10</u>
SMSF Annual Return Rounding	(26.09)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	582.33
CURRENT TAX OR REFUND	<u>(582.33)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(323.33)</u>