

CHAIRMEN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(65,964.49)
Less	
Increase in MV of investments	3,111.64
Realised Accounting Capital Gains	(2,549.90)
Accounting Trust Distributions	725.00
	<u>1,286.74</u>
Add	
Franking Credits	358.13
Taxable Trust Distributions	202.34
Distributed Foreign income	1.52
Benefits Paid/Transfers Out	62,256.39
	<u>62,818.38</u>
SMSF Annual Return Rounding	(2.15)
Taxable Income or Loss	<u>(4,435.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	358.13
CURRENT TAX OR REFUND	<u>(358.13)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(99.13)</u>