

SIEBRECHT SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(72,628.43)
Less	
Exempt current pension income	21,752.00
Accounting Trust Distributions	3,426.00
	<u>25,178.00</u>
Add	
Decrease in MV of investments	61,175.70
SMSF non deductible expenses	3,504.00
Pension Payments	28,140.00
Franking Credits	4,033.28
Foreign Credits	2.94
Taxable Trust Distributions	928.88
Distributed Foreign income	25.75
	<u>97,810.55</u>
SMSF Annual Return Rounding	(4.12)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,033.28
CURRENT TAX OR REFUND	<u>(4,033.28)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,774.28)</u>