

**SIEBRECHT SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(72,628.43)
<b>Less</b>	
Exempt current pension income	21,752.00
Accounting Trust Distributions	3,426.00
	<u>25,178.00</u>
<b>Add</b>	
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>
	(4.12)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,033.28
	<u>(4,033.28)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(4,033.28)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,774.28)</u>

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