

THE PUGATSCHEW SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(16,273.98)
Less	
Increase in MV of investments	23,997.26
Exempt current pension income	33,076.00
Realised Accounting Capital Gains	(4,408.18)
Accounting Trust Distributions	32,911.30
	<u>85,576.38</u>
Add	
SMSF non deductible expenses	6,343.00
Pension Payments	75,411.96
Franking Credits	2,412.15
Foreign Credits	466.29
Taxable Trust Distributions	14,305.76
Distributed Foreign income	2,913.69
	<u>101,852.85</u>
SMSF Annual Return Rounding	(2.49)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,412.15
	<u>(2,412.15)</u>
CURRENT TAX OR REFUND	<u>(2,412.15)</u>
Supervisory Levy	259.00
	<u>(2,153.15)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,153.15)</u>