

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

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(16,273.98)
<b>Less</b>	
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>
<b>Add</b>	
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)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,412.15
<b>CURRENT TAX OR REFUND</b>	<u>(2,412.15)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,153.15)</u>