

**Helder Superannuation Fund****Statement of Taxable Income**

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	359,001.26
<b>Less</b>	
Realised Accounting Capital Gains	11,804.93
Accounting Trust Distributions	4,888.09
Non Taxable Contributions	343,000.00
	<u>359,693.02</u>
<b>Add</b>	
Decrease in MV of investments	61,784.61
Franking Credits	3,588.99
Foreign Credits	55.96
Net Capital Gains	10,951.00
Taxable Trust Distributions	1,363.29
Distributed Foreign income	2,328.23
	<u>80,072.08</u>
SMSF Annual Return Rounding	(1.32)
<b>Taxable Income or Loss</b>	<u>79,379.00</u>
Income Tax on Taxable Income or Loss	11,906.85
<b>Less</b>	
Franking Credits	3,588.99
Foreign Credits	55.96
<b>CURRENT TAX OR REFUND</b>	<u>8,261.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,590.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>4,930.90</u>