

**S & W PERERA FAMILY SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(1,333.29)
<b>Less</b>	
Realised Accounting Capital Gains	2,429.15
Non Taxable Contributions	6,849.97
	<u>9,279.12</u>
<b>Add</b>	
Decrease in MV of investments	15,100.98
Franking Credits	948.12
Net Capital Gains	2,323.00
	<u>18,372.10</u>
SMSF Annual Return Rounding	(0.69)
<b>Taxable Income or Loss</b>	<u>7,759.00</u>
Income Tax on Taxable Income or Loss	1,163.85
<b>Less</b>	
Franking Credits	948.12
<b>CURRENT TAX OR REFUND</b>	<u>215.73</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(314.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>160.73</u>