

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)
Less	
Realised Accounting Capital Gains	2,429.15
Non Taxable Contributions	6,849.97
	<u>9,279.12</u>
Add	
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)
	<u>7,759.00</u>
Taxable Income or Loss	<u>7,759.00</u>
Income Tax on Taxable Income or Loss	1,163.85
Less	
Franking Credits	948.12
	<u>215.73</u>
CURRENT TAX OR REFUND	<u>215.73</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(314.00)
	<u>160.73</u>
AMOUNT DUE OR REFUNDABLE	<u>160.73</u>