

P A RYAN PENSION FUND

# Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,034,343.39
<b>Less</b>	
Other Non Taxable Income	0.50
Increase in MV of investments	364,490.18
Realised Accounting Capital Gains	74,873.75
Accounting Trust Distributions	564,446.06
	<hr/> 1,003,810.49
<b>Add</b>	
Franking Credits	3,772.54
Foreign Credits	4.03
Net Capital Gains	36,586.00
Taxable Trust Distributions	561,555.25
Distributed Foreign income	457.26
	<hr/> 602,375.08
SMSF Annual Return Rounding	(4.98)
	<hr/> 632,903.00
<b>Taxable Income or Loss</b>	<hr/> 632,903.00
Income Tax on Taxable Income or Loss	94,935.45
<b>Less</b>	
Franking Credits	3,772.54
Foreign Credits	4.03
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<b>CURRENT TAX OR REFUND</b>	<hr/> 91,158.88
Supervisory Levy	259.00
Income Tax Instalments Paid	(16,964.00)
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 74,453.88

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