

CARROG SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(104,907.47)
Less	
Realised Accounting Capital Gains	4,871.38
Accounting Trust Distributions	270.51
	<u>5,141.89</u>
Add	
Decrease in MV of investments	3,245.83
Franking Credits	7.84
Net Capital Gains	3,291.00
Taxable Trust Distributions	221.23
Distributed Foreign income	20.18
Benefits Paid/Transfers Out	109,191.36
	<u>115,977.44</u>
SMSF Annual Return Rounding	(0.08)
Taxable Income or Loss	<u>5,928.00</u>
Income Tax on Taxable Income or Loss	889.20
Less	
Franking Credits	7.84
CURRENT TAX OR REFUND	<u>881.36</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
AMOUNT DUE OR REFUNDABLE	<u>881.36</u>