

# Helder Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	72,935.59
<b>Less</b>	
Increase in MV of investments	29,328.77
Realised Accounting Capital Gains	12,092.85
Accounting Trust Distributions	5,698.60
Non Taxable Contributions	120.75
	<u>47,240.97</u>
<b>Add</b>	
Franking Credits	2,862.22
Foreign Credits	90.53
Net Capital Gains	10,839.00
Taxable Trust Distributions	927.10
Distributed Foreign income	2,075.87
	<u>16,794.72</u>
SMSF Annual Return Rounding	(3.34)
<b>Taxable Income or Loss</b>	<u>42,486.00</u>
Income Tax on Taxable Income or Loss	6,372.90
<b>Less</b>	
Franking Credits	2,862.22
Foreign Credits	90.53
<b>CURRENT TAX OR REFUND</b>	<u>3,420.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,715.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>964.15</u>