

QM SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	112,101.01
Less	
Non Taxable Contributions	48,769.68
	<hr/> 48,769.68
SMSF Annual Return Rounding	0.67
	<hr/> 0.67
Taxable Income or Loss	<hr/> 63,332.00
Income Tax on Taxable Income or Loss	9,499.80
	<hr/> 9,499.80
CURRENT TAX OR REFUND	<hr/> 9,499.80
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,388.00)
	<hr/> 259.00
	<hr/> (5,388.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 4,370.80