

ISHAQ SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(27,772.85)
Less	
Realised Accounting Capital Gains	(31,800.00)
	<u>(31,800.00)</u>
SMSF Annual Return Rounding	(1.15)
	<u>(1.15)</u>
Taxable Income or Loss	<u>4,026.00</u>
Income Tax on Taxable Income or Loss	603.90
CURRENT TAX OR REFUND	<u>603.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(568.00)
	<u>(568.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>294.90</u>