

Joben Superannuation Fund**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	225,037.27
Less	
Increase in MV of investments	116,679.63
Accounting Trust Distributions	65,672.00
Non Taxable Contributions	25.00
	<u>182,376.63</u>
Add	
Franking Credits	1,796.23
Taxable Trust Distributions	58,300.00
	<u>60,096.23</u>
SMSF Annual Return Rounding	(2.87)
Taxable Income or Loss	<u>102,754.00</u>
Income Tax on Taxable Income or Loss	15,413.10
Less	
Franking Credits	1,796.23
CURRENT TAX OR REFUND	<u>13,616.87</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,412.00)
AMOUNT DUE OR REFUNDABLE	<u>2,463.87</u>