

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) |
| | <u>102,754.00</u> |
| 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 |
| | <u>13,616.87</u> |
| CURRENT TAX OR REFUND | <u>13,616.87</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (11,412.00) |
| | <u>2,463.87</u> |
| AMOUNT DUE OR REFUNDABLE | <u>2,463.87</u> |
