

A & J Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	94,293.31
Less	
Increase in MV of investments	7,658.64
Non Taxable Contributions	68,000.00
	75,658.64
SMSF Annual Return Rounding	1.33
Taxable Income or Loss	18,636.00
Income Tax on Taxable Income or Loss	2,795.40
CURRENT TAX OR REFUND	2,795.40
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	3,054.40