

Taseski Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	191,015.40
Less	
Increase in MV of investments	152,884.66
	<hr/> 152,884.66
SMSF Annual Return Rounding	2.26
	<hr/> 2.26
Taxable Income or Loss	<hr/> 38,133.00
Income Tax on Taxable Income or Loss	5,719.95
	<hr/> 5,719.95
CURRENT TAX OR REFUND	<hr/> 5,719.95
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,260.00)
	<hr/> 259.00
	<hr/> (5,260.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 718.95
	<hr/> 718.95