

**PJSN SUPER FUND****Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(798,616.41)
<b>Less</b>	
Exempt current pension income	224,689.00
Realised Accounting Capital Gains	(140,290.94)
Accounting Trust Distributions	412,164.38
	<u>496,562.44</u>
<b>Add</b>	
Decrease in MV of investments	728,918.22
SMSF non deductible expenses	15,223.00
Pension Payments	92,480.00
Franking Credits	13,493.88
Foreign Credits	2,144.81
Net Capital Gains	152,530.00
Taxable Trust Distributions	29,761.34
Distributed Foreign income	35,055.22
Benefits Paid/Transfers Out	239,435.00
	<u>1,309,041.47</u>
SMSF Annual Return Rounding	1.38
<b>Taxable Income or Loss</b>	<u>13,864.00</u>
Income Tax on Taxable Income or Loss	2,079.60
<b>Less</b>	
Franking Credits	13,493.88
Foreign Credits	146.96
<b>CURRENT TAX OR REFUND</b>	<u>(11,561.24)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(11,302.24)</u>