

S & D O'BRIEN SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(277,454.00)
Less	
Exempt current pension income	12,453.00
Realised Accounting Capital Gains	(137,503.00)
Accounting Trust Distributions	29,742.00
Non Taxable Contributions	295,000.00
	<u>199,692.00</u>
Add	
Decrease in MV of investments	226,356.00
SMSF non deductible expenses	523.00
Pension Payments	6,000.00
Franking Credits	28,659.00
Foreign Credits	1,303.00
Taxable Trust Distributions	5,819.00
Distributed Foreign income	7,648.00
Benefits Paid/Transfers Out	295,000.00
	<u>571,308.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>94,159.00</u>
Income Tax on Taxable Income or Loss	14,123.85
Less	
Franking Credits	28,658.69
Foreign Credits	1,157.13
TAX PAYABLE	<u>(15,691.97)</u>
Less	
TFN Credits	686.00
CURRENT TAX OR REFUND	<u>(16,377.97)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(16,118.97)</u>

* Distribution tax components review process has not been completed for the financial year.