

L & E Noicos Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(201,751.23)
Less	
Exempt current pension income	31,824.00
Realised Accounting Capital Gains	(114,007.09)
Non Taxable Contributions	1,384.00
	<u>(80,799.09)</u>
Add	
Decrease in MV of investments	134,198.48
SMSF non deductible expenses	1,378.00
Pension Payments	37,480.00
Franking Credits	288.78
	<u>173,345.26</u>
SMSF Annual Return Rounding	(1.12)
Taxable Income or Loss	<u>52,392.00</u>
Income Tax on Taxable Income or Loss	7,858.80
Less	
Franking Credits	288.78
CURRENT TAX OR REFUND	<u>7,570.02</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,501.00)
AMOUNT DUE OR REFUNDABLE	<u>2,328.02</u>